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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1996
BUSINESS DATE RANGE FROM 02-AUG-04 TO 31-AUG-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.21	-7.80	0.00	0.00	0.00	0.00	-37.01	ST. OF MISSOURI
PAY	1.43	7.80	0.00	0.00	-0.09	0.00	9.14	
TOT	-27.78	0.00	0.00	0.00	-0.09	0.00	-27.87	
ADJ	-29.21	-7.80	0.00	0.00	0.00	0.00	-37.01	AUTH TOTAL
PAY	1.43	7.80	0.00	0.00	-0.09	0.00	9.14	
TOT	-27.78	0.00	0.00	0.00	-0.09	0.00	-27.87	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.95	-49.39	0.00	0.00	0.00	0.00	-234.34	COUNTY GENERAL
PAY	8.99	49.39	0.00	0.00	-0.58	-0.29	57.51	
TOT	-175.96	0.00	0.00	0.00	-0.58	-0.29	-176.83	
ADJ	-184.95	-49.39	0.00	0.00	0.00	0.00	-234.34	AUTH TOTAL
PAY	8.99	49.39	0.00	0.00	-0.58	-0.29	57.51	
TOT	-175.96	0.00	0.00	0.00	-0.58	-0.29	-176.83	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-160.63	-42.89	0.00	0.00	0.00	0.00	-203.52	COUNTY HEALTH FUND
PAY	7.83	42.89	0.00	0.00	-0.51	-0.25	49.96	
TOT	-152.80	0.00	0.00	0.00	-0.51	-0.25	-153.56	
ADJ	-160.63	-42.89	0.00	0.00	0.00	0.00	-203.52	AUTH TOTAL
PAY	7.83	42.89	0.00	0.00	-0.51	-0.25	49.96	
TOT	-152.80	0.00	0.00	0.00	-0.51	-0.25	-153.56	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.07	-9.10	0.00	0.00	0.00	0.00	-43.17	CO. PARK MAINT.
PAY	1.66	9.10	0.00	0.00	-0.11	-0.06	10.59	
TOT	-32.41	0.00	0.00	0.00	-0.11	-0.06	-32.58	
ADJ	-34.07	-9.10	0.00	0.00	0.00	0.00	-43.17	AUTH TOTAL
PAY	1.66	9.10	0.00	0.00	-0.11	-0.06	10.59	
TOT	-32.41	0.00	0.00	0.00	-0.11	-0.06	-32.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.75	-22.09	0.00	0.00	0.00	0.00	-104.84	COUNTY BOND RETIRE
PAY	4.04	22.09	0.00	0.00	-0.26	-0.13	25.74	
TOT	-78.71	0.00	0.00	0.00	-0.26	-0.13	-79.10	
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ADJ	-82.75	-22.09	0.00	0.00	0.00	0.00	-104.84	AUTH TOTAL
PAY	4.04	22.09	0.00	0.00	-0.26	-0.13	25.74	
TOT	-78.71	0.00	0.00	0.00	-0.26	-0.13	-79.10	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.22	-27.29	0.00	0.00	0.00	0.00	-129.51	ROAD & BRIDGE
PAY	4.98	27.29	0.00	0.00	-0.32	-0.16	31.79	
TOT	-97.24	0.00	0.00	0.00	-0.32	-0.16	-97.72	
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ADJ	-102.22	-27.29	0.00	0.00	0.00	0.00	-129.51	AUTH TOTAL
PAY	4.98	27.29	0.00	0.00	-0.32	-0.16	31.79	
TOT	-97.24	0.00	0.00	0.00	-0.32	-0.16	-97.72	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-233.64	-62.39	0.00	0.00	0.00	0.00	-296.03	ST L COMM COLL
PAY	11.39	62.39	0.00	0.00	-0.73	-0.37	72.68	
TOT	-222.25	0.00	0.00	0.00	-0.73	-0.37	-223.35	
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ADJ	-233.64	-62.39	0.00	0.00	0.00	0.00	-296.03	AUTH TOTAL
PAY	11.39	62.39	0.00	0.00	-0.73	-0.37	72.68	
TOT	-222.25	0.00	0.00	0.00	-0.73	-0.37	-223.35	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-613.31	-163.76	0.00	0.00	0.00	0.00	-777.07	SPEC SCH DIST
PAY	29.90	163.76	0.00	0.00	-1.94	-0.97	190.75	
TOT	-583.41	0.00	0.00	0.00	-1.94	-0.97	-586.32	
<hr/>								
ADJ	-613.31	-163.76	0.00	0.00	0.00	0.00	-777.07	AUTH TOTAL
PAY	29.90	163.76	0.00	0.00	-1.94	-0.97	190.75	
TOT	-583.41	0.00	0.00	0.00	-1.94	-0.97	-586.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.85	-60.31	0.00	0.00	0.00	0.00	-286.16	METRO ZOO
PAY	11.01	60.31	0.00	0.00	-0.71	-0.36	70.25	
TOT	-214.84	0.00	0.00	0.00	-0.71	-0.36	-215.91	
ADJ	-225.85	-60.31	0.00	0.00	0.00	0.00	-286.16	AUTH TOTAL
PAY	11.01	60.31	0.00	0.00	-0.71	-0.36	70.25	
TOT	-214.84	0.00	0.00	0.00	-0.71	-0.36	-215.91	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.29	-36.39	0.00	0.00	0.00	0.00	-172.68	COUNTY LIBRARY
PAY	8.30	36.39	0.00	0.00	-0.44	-0.22	44.03	
TOT	-127.99	0.00	0.00	0.00	-0.44	-0.22	-128.65	
ADJ	-136.29	-36.39	0.00	0.00	0.00	0.00	-172.68	AUTH TOTAL
PAY	8.30	36.39	0.00	0.00	-0.44	-0.22	44.03	
TOT	-127.99	0.00	0.00	0.00	-0.44	-0.22	-128.65	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,419.69	0.00	0.00	0.00	0.00	0.00	-4,419.69	SCH-ROCKWOOD
TOT	-4,419.69	0.00	0.00	0.00	0.00	0.00	-4,419.69	
ADJ	-4,419.69	0.00	0.00	0.00	0.00	0.00	-4,419.69	AUTH TOTAL
TOT	-4,419.69	0.00	0.00	0.00	0.00	0.00	-4,419.69	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	SCH-UNIVERSITY CTY
TOT	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	
PAY	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	AUTH TOTAL
TOT	-58.77	0.00	0.00	0.00	0.59	0.29	-57.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,091.74	0.00	0.00	0.00	0.00	-1,091.74	SCH-HAZELWOOD
PAY	248.86	1,091.74	0.00	0.00	-13.41	-6.70	1,320.49	
TOT	248.86	0.00	0.00	0.00	-13.41	-6.70	228.75	
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ADJ	0.00	-1,091.74	0.00	0.00	0.00	0.00	-1,091.74	AUTH TOTAL
PAY	248.86	1,091.74	0.00	0.00	-13.41	-6.70	1,320.49	
TOT	248.86	0.00	0.00	0.00	-13.41	-6.70	228.75	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	MISS RIV ANTI POLL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	METRO SEWER DIST
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.47	-5.20	0.00	0.00	0.00	0.00	-24.67	MSD EXTENSION
PAY	1.19	5.20	0.00	0.00	-0.06	-0.04	6.29	
TOT	-18.28	0.00	0.00	0.00	-0.06	-0.04	-18.38	
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ADJ	-19.47	-5.20	0.00	0.00	0.00	0.00	-24.67	AUTH TOTAL
PAY	1.19	5.20	0.00	0.00	-0.06	-0.04	6.29	
TOT	-18.28	0.00	0.00	0.00	-0.06	-0.04	-18.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SEWR-U.CTY STORM
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.15	0.00	0.00	0.00	0.00	0.00	-68.15	SEWR-MER RIV BAS
TOT	-68.15	0.00	0.00	0.00	0.00	0.00	-68.15	
ADJ	-68.15	0.00	0.00	0.00	0.00	0.00	-68.15	AUTH TOTAL
TOT	-68.15	0.00	0.00	0.00	0.00	0.00	-68.15	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-202.75	0.00	0.00	0.00	0.00	-202.75	FIRE-BLACK JACK
PAY	46.22	202.75	0.00	0.00	-2.49	-1.24	245.24	
TOT	46.22	0.00	0.00	0.00	-2.49	-1.24	42.49	
ADJ	0.00	-202.75	0.00	0.00	0.00	0.00	-202.75	AUTH TOTAL
PAY	46.22	202.75	0.00	0.00	-2.49	-1.24	245.24	
TOT	46.22	0.00	0.00	0.00	-2.49	-1.24	42.49	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-720.39	0.00	0.00	0.00	0.00	0.00	-720.39	FIRE-FENTON
TOT	-720.39	0.00	0.00	0.00	0.00	0.00	-720.39	
ADJ	-720.39	0.00	0.00	0.00	0.00	0.00	-720.39	AUTH TOTAL
TOT	-720.39	0.00	0.00	0.00	0.00	0.00	-720.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	CTY-UNIVERSITY CTY
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	AUTH TOTAL
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.75	-22.09	0.00	0.00	0.00	0.00	-104.84	SHELTERED WORKSHOP
PAY	4.04	22.09	0.00	0.00	-0.26	-0.13	25.74	
TOT	-78.71	0.00	0.00	0.00	-0.26	-0.13	-79.10	
ADJ	-82.75	-22.09	0.00	0.00	0.00	0.00	-104.84	AUTH TOTAL
PAY	4.04	22.09	0.00	0.00	-0.26	-0.13	25.74	
TOT	-78.71	0.00	0.00	0.00	-0.26	-0.13	-79.10	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-64.69	0.00	0.00	0.00	-64.69	PENALTIES
PAY	0.00	0.00	64.69	0.00	0.00	0.00	64.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-64.69	0.00	0.00	0.00	-64.69	AUTH TOTAL
PAY	0.00	0.00	64.69	0.00	0.00	0.00	64.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	10.57	0.00	0.00	10.57	ASSESSMENT FEE
TOT	0.00	0.00	0.00	10.57	0.00	0.00	10.57	
PAY	0.00	0.00	0.00	10.57	0.00	0.00	10.57	AUTH TOTAL
TOT	0.00	0.00	0.00	10.57	0.00	0.00	10.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	21.18	0.00	0.00	21.18	COMMISSION
TOT	0.00	0.00	0.00	21.18	0.00	0.00	21.18	
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PAY	0.00	0.00	0.00	21.18	0.00	0.00	21.18	AUTH TOTAL
TOT	0.00	0.00	0.00	21.18	0.00	0.00	21.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.11	9.40	0.00	0.00	0.00	0.00	-2.71	ST. OF MISSOURI
PAY	-7.93	-9.40	0.00	0.00	0.17	0.00	-17.16	
TOT	-20.04	0.00	0.00	0.00	0.17	0.00	-19.87	
ADJ	-12.11	9.40	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-7.93	-9.40	0.00	0.00	0.17	0.00	-17.16	
TOT	-20.04	0.00	0.00	0.00	0.17	0.00	-19.87	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.71	59.54	0.00	0.00	0.00	0.00	-17.17	COUNTY GENERAL
PAY	-50.25	-59.54	0.00	0.00	1.10	0.55	-108.14	
TOT	-126.96	0.00	0.00	0.00	1.10	0.55	-125.31	
ADJ	-76.71	59.54	0.00	0.00	0.00	0.00	-17.17	AUTH TOTAL
PAY	-50.25	-59.54	0.00	0.00	1.10	0.55	-108.14	
TOT	-126.96	0.00	0.00	0.00	1.10	0.55	-125.31	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.61	51.70	0.00	0.00	0.00	0.00	-14.91	COUNTY HEALTH FUND
PAY	-43.65	-51.70	0.00	0.00	0.96	0.48	-93.91	
TOT	-110.26	0.00	0.00	0.00	0.96	0.48	-108.82	
ADJ	-66.61	51.70	0.00	0.00	0.00	0.00	-14.91	AUTH TOTAL
PAY	-43.65	-51.70	0.00	0.00	0.96	0.48	-93.91	
TOT	-110.26	0.00	0.00	0.00	0.96	0.48	-108.82	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.13	10.97	0.00	0.00	0.00	0.00	-3.16	CO. PARK MAINT.
PAY	-9.25	-10.97	0.00	0.00	0.20	0.10	-19.92	
TOT	-23.38	0.00	0.00	0.00	0.20	0.10	-23.08	
ADJ	-14.13	10.97	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
PAY	-9.25	-10.97	0.00	0.00	0.20	0.10	-19.92	
TOT	-23.38	0.00	0.00	0.00	0.20	0.10	-23.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.31	26.63	0.00	0.00	0.00	0.00	-7.68	COUNTY BOND RETIRE
PAY	-22.48	-26.63	0.00	0.00	0.49	0.24	-48.38	
TOT	-56.79	0.00	0.00	0.00	0.49	0.24	-56.06	
ADJ	-34.31	26.63	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-22.48	-26.63	0.00	0.00	0.49	0.24	-48.38	
TOT	-56.79	0.00	0.00	0.00	0.49	0.24	-56.06	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.39	32.90	0.00	0.00	0.00	0.00	-9.49	ROAD & BRIDGE
PAY	-27.77	-32.90	0.00	0.00	0.61	0.30	-59.76	
TOT	-70.16	0.00	0.00	0.00	0.61	0.30	-69.25	
ADJ	-42.39	32.90	0.00	0.00	0.00	0.00	-9.49	AUTH TOTAL
PAY	-27.77	-32.90	0.00	0.00	0.61	0.30	-59.76	
TOT	-70.16	0.00	0.00	0.00	0.61	0.30	-69.25	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.89	75.20	0.00	0.00	0.00	0.00	-21.69	ST L COMM COLL
PAY	-63.48	-75.20	0.00	0.00	1.38	0.70	-136.60	
TOT	-160.37	0.00	0.00	0.00	1.38	0.70	-158.29	
ADJ	-96.89	75.20	0.00	0.00	0.00	0.00	-21.69	AUTH TOTAL
PAY	-63.48	-75.20	0.00	0.00	1.38	0.70	-136.60	
TOT	-160.37	0.00	0.00	0.00	1.38	0.70	-158.29	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.29	194.28	0.00	0.00	0.00	0.00	-56.01	SPEC SCH DIST
PAY	-163.99	-194.28	0.00	0.00	3.58	1.79	-352.90	
TOT	-414.28	0.00	0.00	0.00	3.58	1.79	-408.91	
ADJ	-250.29	194.28	0.00	0.00	0.00	0.00	-56.01	AUTH TOTAL
PAY	-163.99	-194.28	0.00	0.00	3.58	1.79	-352.90	
TOT	-414.28	0.00	0.00	0.00	3.58	1.79	-408.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-93.66	72.70	0.00	0.00	0.00	0.00	-20.96	METRO ZOO
PAY	-61.37	-72.70	0.00	0.00	1.34	0.67	-132.06	
TOT	-155.03	0.00	0.00	0.00	1.34	0.67	-153.02	
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ADJ	-93.66	72.70	0.00	0.00	0.00	0.00	-20.96	AUTH TOTAL
PAY	-61.37	-72.70	0.00	0.00	1.34	0.67	-132.06	
TOT	-155.03	0.00	0.00	0.00	1.34	0.67	-153.02	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.52	43.87	0.00	0.00	0.00	0.00	-12.65	COUNTY LIBRARY
PAY	-35.38	-43.87	0.00	0.00	0.79	0.40	-78.06	
TOT	-91.90	0.00	0.00	0.00	0.79	0.40	-90.71	
<hr/>								
ADJ	-56.52	43.87	0.00	0.00	0.00	0.00	-12.65	AUTH TOTAL
PAY	-35.38	-43.87	0.00	0.00	0.79	0.40	-78.06	
TOT	-91.90	0.00	0.00	0.00	0.79	0.40	-90.71	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,812.61	0.00	0.00	0.00	0.00	0.00	-1,812.61	SCH-ROCKWOOD
TOT	-1,812.61	0.00	0.00	0.00	0.00	0.00	-1,812.61	
<hr/>								
ADJ	-1,812.61	0.00	0.00	0.00	0.00	0.00	-1,812.61	AUTH TOTAL
TOT	-1,812.61	0.00	0.00	0.00	0.00	0.00	-1,812.61	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,228.32	0.00	0.00	0.00	0.00	1,228.32	SCH-PATTONVILLE
PAY	-990.59	-1,228.32	0.00	0.00	22.19	11.09	-2,185.63	
TOT	-990.59	0.00	0.00	0.00	22.19	11.09	-957.31	
<hr/>								
ADJ	0.00	1,228.32	0.00	0.00	0.00	0.00	1,228.32	AUTH TOTAL
PAY	-990.59	-1,228.32	0.00	0.00	22.19	11.09	-2,185.63	
TOT	-990.59	0.00	0.00	0.00	22.19	11.09	-957.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.76	0.00	0.00	0.00	0.59	0.29	-57.88	SCH-UNIVERSITY CTY
TOT	-58.76	0.00	0.00	0.00	0.59	0.29	-57.88	
<hr/>								
PAY	-58.76	0.00	0.00	0.00	0.59	0.29	-57.88	AUTH TOTAL
TOT	-58.76	0.00	0.00	0.00	0.59	0.29	-57.88	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	MISS RIV ANTI POLL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	METRO SEWER DIST
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	6.27	0.00	0.00	0.00	0.00	-1.80	MSD EXTENSION
PAY	-5.05	-6.27	0.00	0.00	0.11	0.06	-11.15	
TOT	-13.12	0.00	0.00	0.00	0.11	0.06	-12.95	
<hr/>								
ADJ	-8.07	6.27	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	-5.05	-6.27	0.00	0.00	0.11	0.06	-11.15	
TOT	-13.12	0.00	0.00	0.00	0.11	0.06	-12.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	CTY-UNIVERSITY CTY
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
<hr/>								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	AUTH TOTAL
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.31	26.63	0.00	0.00	0.00	0.00	-7.68	SHELTERED WORKSHOP
PAY	-22.48	-26.63	0.00	0.00	0.49	0.24	-48.38	
TOT	-56.79	0.00	0.00	0.00	0.49	0.24	-56.06	
<hr/>								
ADJ	-34.31	26.63	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-22.48	-26.63	0.00	0.00	0.49	0.24	-48.38	
TOT	-56.79	0.00	0.00	0.00	0.49	0.24	-56.06	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	77.85	0.00	0.00	0.00	77.85	PENALTIES
PAY	0.00	0.00	-77.85	0.00	0.00	0.00	-77.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	77.85	0.00	0.00	0.00	77.85	AUTH TOTAL
PAY	0.00	0.00	-77.85	0.00	0.00	0.00	-77.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	
<hr/>								
PAY	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.83	0.00	0.00	-19.83	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39.85	0.00	0.00	-39.85	COMMISSION
TOT	0.00	0.00	0.00	-39.85	0.00	0.00	-39.85	
<hr/>								
PAY	0.00	0.00	0.00	-39.85	0.00	0.00	-39.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.85	0.00	0.00	-39.85	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.01	9.59	0.00	0.00	0.00	0.00	3.58	ST. OF MISSOURI
PAY	-9.87	-9.59	0.00	0.00	0.20	0.00	-19.26	
TOT	-15.88	0.00	0.00	0.00	0.20	0.00	-15.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.05	24.74	0.00	0.00	0.00	0.00	21.69	ST. OF MISSOURI
PAY	-24.13	-24.74	0.00	0.00	0.49	0.00	-48.38	
TOT	-27.18	0.00	0.00	0.00	0.49	0.00	-26.69	
ADJ	-9.06	34.33	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-34.00	-34.33	0.00	0.00	0.69	0.00	-67.64	
TOT	-43.06	0.00	0.00	0.00	0.69	0.00	-42.37	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.07	60.82	0.00	0.00	0.00	0.00	22.75	COUNTY GENERAL
PAY	-62.58	-60.82	0.00	0.00	1.24	0.61	-121.55	
TOT	-100.65	0.00	0.00	0.00	1.24	0.61	-98.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.35	156.68	0.00	0.00	0.00	0.00	137.33	COUNTY GENERAL
PAY	-152.83	-156.68	0.00	0.00	3.10	1.54	-304.87	
TOT	-172.18	0.00	0.00	0.00	3.10	1.54	-167.54	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-57.42	217.50	0.00	0.00	0.00	0.00	160.08	AUTH TOTAL
PAY	-215.41	-217.50	0.00	-15.00	4.34	2.15	-441.42	
TOT	-272.83	0.00	0.00	-15.00	4.34	2.15	-281.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.01	52.75	0.00	0.00	0.00	0.00	19.74	COUNTY HEALTH FUND
PAY	-54.37	-52.75	0.00	0.00	1.07	0.53	-105.52	
TOT	-87.38	0.00	0.00	0.00	1.07	0.53	-85.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.80	136.09	0.00	0.00	0.00	0.00	119.29	COUNTY HEALTH FUND
PAY	-132.73	-136.09	0.00	0.00	2.69	1.34	-264.79	
TOT	-149.53	0.00	0.00	0.00	2.69	1.34	-145.50	
ADJ	-49.81	188.84	0.00	0.00	0.00	0.00	139.03	AUTH TOTAL
PAY	-187.10	-188.84	0.00	0.00	3.76	1.87	-370.31	
TOT	-236.91	0.00	0.00	0.00	3.76	1.87	-231.28	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.00	11.20	0.00	0.00	0.00	0.00	4.20	CO. PARK MAINT.
PAY	-11.56	-11.20	0.00	0.00	0.23	0.12	-22.41	
TOT	-18.56	0.00	0.00	0.00	0.23	0.12	-18.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.56	28.87	0.00	0.00	0.00	0.00	25.31	CO. PARK MAINT.
PAY	-28.16	-28.87	0.00	0.00	0.57	0.28	-56.18	
TOT	-31.72	0.00	0.00	0.00	0.57	0.28	-30.87	
ADJ	-10.56	40.07	0.00	0.00	0.00	0.00	29.51	AUTH TOTAL
PAY	-39.72	-40.07	0.00	0.00	0.80	0.40	-78.59	
TOT	-50.28	0.00	0.00	0.00	0.80	0.40	-49.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.00	27.17	0.00	0.00	0.00	0.00	10.17	COUNTY BOND RETIRE
PAY	-28.02	-27.17	0.00	0.00	0.55	0.28	-54.36	
TOT	-45.02	0.00	0.00	0.00	0.55	0.28	-44.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	70.11	0.00	0.00	0.00	0.00	61.46	COUNTY BOND RETIRE
PAY	-68.37	-70.11	0.00	0.00	1.38	0.69	-136.41	
TOT	-77.02	0.00	0.00	0.00	1.38	0.69	-74.95	
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ADJ	-25.65	97.28	0.00	0.00	0.00	0.00	71.63	AUTH TOTAL
PAY	-96.39	-97.28	0.00	0.00	1.93	0.97	-190.77	
TOT	-122.04	0.00	0.00	0.00	1.93	0.97	-119.14	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.01	33.57	0.00	0.00	0.00	0.00	12.56	ROAD & BRIDGE
PAY	-34.62	-33.57	0.00	0.00	0.69	0.34	-67.16	
TOT	-55.63	0.00	0.00	0.00	0.69	0.34	-54.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.69	86.60	0.00	0.00	0.00	0.00	75.91	ROAD & BRIDGE
PAY	-84.47	-86.60	0.00	0.00	1.71	0.85	-168.51	
TOT	-95.16	0.00	0.00	0.00	1.71	0.85	-92.60	
<hr/>								
ADJ	-31.70	120.17	0.00	0.00	0.00	0.00	88.47	AUTH TOTAL
PAY	-119.09	-120.17	0.00	0.00	2.40	1.19	-235.67	
TOT	-150.79	0.00	0.00	0.00	2.40	1.19	-147.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.02	76.74	0.00	0.00	0.00	0.00	28.72	ST L COMM COLL
PAY	-79.07	-76.74	0.00	0.00	1.56	0.78	-153.47	
TOT	-127.09	0.00	0.00	0.00	1.56	0.78	-124.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.43	197.94	0.00	0.00	0.00	0.00	173.51	ST L COMM COLL
PAY	-193.06	-197.94	0.00	0.00	3.91	1.96	-385.13	
TOT	-217.49	0.00	0.00	0.00	3.91	1.96	-211.62	
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ADJ	-72.45	274.68	0.00	0.00	0.00	0.00	202.23	AUTH TOTAL
PAY	-272.13	-274.68	0.00	0.00	5.47	2.74	-538.60	
TOT	-344.58	0.00	0.00	0.00	5.47	2.74	-336.37	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.06	204.68	0.00	0.00	0.00	0.00	76.62	SPEC SCH DIST
PAY	-210.87	-204.68	0.00	0.00	4.16	2.07	-409.32	
TOT	-338.93	0.00	0.00	0.00	4.16	2.07	-332.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.15	527.84	0.00	0.00	0.00	0.00	462.69	SPEC SCH DIST
PAY	-514.82	-527.84	0.00	0.00	10.43	5.21	-1,027.02	
TOT	-579.97	0.00	0.00	0.00	10.43	5.21	-564.33	
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ADJ	-193.21	732.52	0.00	0.00	0.00	0.00	539.31	AUTH TOTAL
PAY	-725.69	-732.52	0.00	0.00	14.59	7.28	-1,436.34	
TOT	-918.90	0.00	0.00	0.00	14.59	7.28	-897.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.41	74.20	0.00	0.00	0.00	0.00	27.79	METRO ZOO
PAY	-76.44	-74.20	0.00	0.00	1.50	0.75	-148.39	
TOT	-122.85	0.00	0.00	0.00	1.50	0.75	-120.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.62	191.34	0.00	0.00	0.00	0.00	167.72	METRO ZOO
PAY	-186.61	-191.34	0.00	0.00	3.78	1.89	-372.28	
TOT	-210.23	0.00	0.00	0.00	3.78	1.89	-204.56	
ADJ	-70.03	265.54	0.00	0.00	0.00	0.00	195.51	AUTH TOTAL
PAY	-263.05	-265.54	0.00	0.00	5.28	2.64	-520.67	
TOT	-333.08	0.00	0.00	0.00	5.28	2.64	-325.16	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.15	43.78	0.00	0.00	0.00	0.00	30.63	COUNTY LIBRARY
PAY	-45.18	-43.78	0.00	0.00	0.89	0.45	-87.62	
TOT	-58.33	0.00	0.00	0.00	0.89	0.45	-56.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.25	115.47	0.00	0.00	0.00	0.00	101.22	COUNTY LIBRARY
PAY	-110.97	-115.47	0.00	0.00	2.26	1.13	-223.05	
TOT	-125.22	0.00	0.00	0.00	2.26	1.13	-121.83	
ADJ	-27.40	159.25	0.00	0.00	0.00	0.00	131.85	AUTH TOTAL
PAY	-156.15	-159.25	0.00	0.00	3.15	1.58	-310.67	
TOT	-183.55	0.00	0.00	0.00	3.15	1.58	-178.82	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	FERGUSON LIBRARY
TOT	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	
ADJ	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	AUTH TOTAL
TOT	-16.19	0.00	0.00	0.00	0.00	0.00	-16.19	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.73	37.17	0.00	0.00	0.00	0.00	-331.56	SCH-FERG-FLOR
PAY	-35.07	-37.17	0.00	0.00	0.72	0.37	-71.15	
TOT	-403.80	0.00	0.00	0.00	0.72	0.37	-402.71	
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ADJ	-368.73	37.17	0.00	0.00	0.00	0.00	-331.56	AUTH TOTAL
PAY	-35.07	-37.17	0.00	0.00	0.72	0.37	-71.15	
TOT	-403.80	0.00	0.00	0.00	0.72	0.37	-402.71	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	SCH-JENNINGS
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	SCH-JENNINGS
PAY	-67.33	-48.48	0.00	0.00	1.15	0.58	-114.08	
TOT	-67.33	0.00	0.00	0.00	1.15	0.58	-65.60	
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ADJ	-4.84	48.48	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-67.33	-48.48	0.00	0.00	1.15	0.58	-114.08	
TOT	-72.17	0.00	0.00	0.00	1.15	0.58	-70.44	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,752.94	0.00	0.00	0.00	0.00	1,752.94	SCH-LADUE
PAY	-1,653.72	-1,752.94	0.00	0.00	34.07	17.03	-3,355.56	
TOT	-1,653.72	0.00	0.00	0.00	34.07	17.03	-1,602.62	
<hr/>								
ADJ	0.00	1,752.94	0.00	0.00	0.00	0.00	1,752.94	AUTH TOTAL
PAY	-1,653.72	-1,752.94	0.00	0.00	34.07	17.03	-3,355.56	
TOT	-1,653.72	0.00	0.00	0.00	34.07	17.03	-1,602.62	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	SCH-MAPLEWOOD
PAY	-19.92	-21.12	0.00	0.00	0.41	0.21	-40.42	
TOT	-19.92	0.00	0.00	0.00	0.41	0.21	-19.30	
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-19.92	-21.12	0.00	0.00	0.41	0.21	-40.42	
TOT	-19.92	0.00	0.00	0.00	0.41	0.21	-19.30	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SCH-MEHLVILLE
PAY	-20.52	-20.52	0.00	0.00	0.42	0.20	-40.42	
TOT	-20.52	0.00	0.00	0.00	0.42	0.20	-19.90	
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	AUTH TOTAL
PAY	-20.52	-20.52	0.00	0.00	0.42	0.20	-40.42	
TOT	-20.52	0.00	0.00	0.00	0.42	0.20	-19.90	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	SCH-NORMANDY
PAY	-6.23	-6.60	0.00	0.00	0.13	0.06	-12.64	
TOT	-6.23	0.00	0.00	0.00	0.13	0.06	-6.04	
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-6.23	-6.60	0.00	0.00	0.13	0.06	-12.64	
TOT	-6.23	0.00	0.00	0.00	0.13	0.06	-6.04	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.49	0.00	0.00	0.00	0.00	47.49	SCH-PATTONVILLE
PAY	-44.80	-47.49	0.00	0.00	0.92	0.46	-90.91	
TOT	-44.80	0.00	0.00	0.00	0.92	0.46	-43.42	
ADJ	0.00	47.49	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-44.80	-47.49	0.00	0.00	0.92	0.46	-90.91	
TOT	-44.80	0.00	0.00	0.00	0.92	0.46	-43.42	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	SCH-RIVERVIEW GRNS
PAY	-175.64	-36.51	0.00	0.00	2.13	1.06	-208.96	
TOT	-175.64	0.00	0.00	0.00	2.13	1.06	-172.45	
<hr/>								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-175.64	-36.51	0.00	0.00	2.13	1.06	-208.96	
TOT	-175.64	0.00	0.00	0.00	2.13	1.06	-172.45	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.68	9.48	0.00	0.00	0.00	0.00	-153.20	SCH-UNIVERSITY CTY
PAY	-9.48	-9.48	0.00	0.00	0.18	0.10	-18.68	
TOT	-172.16	0.00	0.00	0.00	0.18	0.10	-171.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.88	0.00	0.00	0.00	0.59	0.29	-58.00	SCH-UNIVERSITY CTY
TOT	-58.88	0.00	0.00	0.00	0.59	0.29	-58.00	
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ADJ	-162.68	9.48	0.00	0.00	0.00	0.00	-153.20	AUTH TOTAL
PAY	-68.36	-9.48	0.00	0.00	0.77	0.39	-76.68	
TOT	-231.04	0.00	0.00	0.00	0.77	0.39	-229.88	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.01	0.00	0.00	0.00	0.00	136.01	SCH-LINDBERGH
PAY	-128.31	-136.01	0.00	0.00	2.64	1.32	-260.36	
TOT	-128.31	0.00	0.00	0.00	2.64	1.32	-124.35	
<hr/>								
ADJ	0.00	136.01	0.00	0.00	0.00	0.00	136.01	AUTH TOTAL
PAY	-128.31	-136.01	0.00	0.00	2.64	1.32	-260.36	
TOT	-128.31	0.00	0.00	0.00	2.64	1.32	-124.35	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-430.13	703.10	0.00	0.00	0.00	0.00	272.97	SCH-HAZELWOOD
PAY	-670.88	-703.10	0.00	0.00	13.74	6.87	-1,353.37	
TOT	-1,101.01	0.00	0.00	0.00	13.74	6.87	-1,080.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	721.09	0.00	0.00	0.00	0.00	721.09	SCH-HAZELWOOD
PAY	-726.91	-721.09	0.00	0.00	14.48	7.24	-1,426.28	
TOT	-726.91	0.00	0.00	0.00	14.48	7.24	-705.19	
<hr/>								
ADJ	-430.13	1,424.19	0.00	0.00	0.00	0.00	994.06	AUTH TOTAL
PAY	-1,397.79	-1,424.19	0.00	0.00	28.22	14.11	-2,779.65	
TOT	-1,827.92	0.00	0.00	0.00	28.22	14.11	-1,785.59	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.57	3.17	0.00	0.00	0.00	0.00	0.60	MISS RIV ANTI POLL
PAY	-3.52	-3.17	0.00	0.00	0.07	0.04	-6.58	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	MISS RIV ANTI POLL
PAY	-12.95	-13.38	0.00	0.00	0.26	0.13	-25.94	
TOT	-12.95	0.00	0.00	0.00	0.26	0.13	-12.56	
<hr/>								
ADJ	-2.57	16.55	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-16.47	-16.55	0.00	0.00	0.33	0.17	-32.52	
TOT	-19.04	0.00	0.00	0.00	0.33	0.17	-18.54	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.00	17.90	0.00	0.00	0.00	0.00	3.90	METRO SEWER DIST
PAY	-18.75	-17.90	0.00	0.00	0.37	0.18	-36.10	
TOT	-32.75	0.00	0.00	0.00	0.37	0.18	-32.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.73	0.00	0.00	0.00	0.00	57.73	METRO SEWER DIST
PAY	-56.31	-57.73	0.00	0.00	1.14	0.57	-112.33	
TOT	-56.31	0.00	0.00	0.00	1.14	0.57	-54.60	
ADJ	-14.00	75.63	0.00	0.00	0.00	0.00	61.63	AUTH TOTAL
PAY	-75.06	-75.63	0.00	0.00	1.51	0.75	-148.43	
TOT	-89.06	0.00	0.00	0.00	1.51	0.75	-86.80	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	MSD EXTENSION
PAY	-1.24	-1.28	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	MSD EXTENSION
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	1.28	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-1.24	-1.28	0.00	0.00	0.02	0.02	-2.48	
TOT	-3.28	0.00	0.00	0.00	0.02	0.02	-3.24	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	0.16	0.00	0.00	0.00	0.00	-4.99	SEWR-MALINE CR
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SEWR-MALINE CR
PAY	-0.97	-0.70	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	-5.15	0.86	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-1.12	-0.86	0.00	0.00	0.02	0.00	-1.96	
TOT	-6.27	0.00	0.00	0.00	0.02	0.00	-6.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	SEWR-CREVE COEUR
PAY	-31.08	-32.95	0.00	0.00	0.64	0.32	-63.07	
TOT	-31.08	0.00	0.00	0.00	0.64	0.32	-30.12	
<hr/>								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	AUTH TOTAL
PAY	-31.08	-32.95	0.00	0.00	0.64	0.32	-63.07	
TOT	-31.08	0.00	0.00	0.00	0.64	0.32	-30.12	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-FOUNTAIN CR
PAY	-0.32	-0.34	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.32	-0.34	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-GRAVOIS CR.
PAY	-3.28	-3.46	0.00	0.00	0.06	0.04	-6.64	
TOT	-3.28	0.00	0.00	0.00	0.06	0.04	-3.18	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-3.28	-3.46	0.00	0.00	0.06	0.04	-6.64	
TOT	-3.28	0.00	0.00	0.00	0.06	0.04	-3.18	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	3.29	0.00	0.00	0.00	0.00	1.99	SEWR-WATKINS CR
PAY	-3.20	-3.29	0.00	0.00	0.06	0.04	-6.39	
TOT	-4.50	0.00	0.00	0.00	0.06	0.04	-4.40	
<hr/>								
ADJ	-1.30	3.29	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-3.20	-3.29	0.00	0.00	0.06	0.04	-6.39	
TOT	-4.50	0.00	0.00	0.00	0.06	0.04	-4.40	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.13	0.00	0.00	0.00	0.00	-2.15	SEWR-U.CTY STORM
PAY	-0.13	-0.13	0.00	0.00	0.00	0.00	-0.26	
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SEWR-U.CTY STORM
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	-2.28	0.13	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-0.96	-0.13	0.00	0.00	0.01	0.00	-1.08	
TOT	-3.24	0.00	0.00	0.00	0.01	0.00	-3.23	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DELLWOOD CR
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.98	6.83	0.00	0.00	0.00	0.00	1.85	SEWR-COLD WATER
PAY	-6.45	-6.83	0.00	0.00	0.13	0.06	-13.09	
TOT	-11.43	0.00	0.00	0.00	0.13	0.06	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SEWR-COLD WATER
PAY	-10.99	-10.90	0.00	0.00	0.22	0.10	-21.57	
TOT	-10.99	0.00	0.00	0.00	0.22	0.10	-10.67	
ADJ	-4.98	17.73	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-17.44	-17.73	0.00	0.00	0.35	0.16	-34.66	
TOT	-22.42	0.00	0.00	0.00	0.35	0.16	-21.91	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	SEWR-DEER CREEK
PAY	-2.05	-2.18	0.00	0.00	0.04	0.02	-4.17	
TOT	-2.05	0.00	0.00	0.00	0.04	0.02	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.54	0.00	0.00	0.00	0.00	39.54	SEWR-DEER CREEK
PAY	-37.30	-39.54	0.00	0.00	0.77	0.39	-75.68	
TOT	-37.30	0.00	0.00	0.00	0.77	0.39	-36.14	
ADJ	0.00	41.72	0.00	0.00	0.00	0.00	41.72	AUTH TOTAL
PAY	-39.35	-41.72	0.00	0.00	0.81	0.41	-79.85	
TOT	-39.35	0.00	0.00	0.00	0.81	0.41	-38.13	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-PADDOCK CR.
PAY	-0.23	-0.24	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.23	-0.24	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	SEWR-MER RIV BAS
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-BLACK CREEK
PAY	-1.76	-1.87	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-1.76	-1.87	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.76	0.00	0.00	0.00	0.04	0.02	-1.70	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	FIRE-AFFTON
PAY	-6.39	-6.78	0.00	0.00	0.13	0.06	-12.98	
TOT	-6.39	0.00	0.00	0.00	0.13	0.06	-6.20	
<hr/>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-6.39	-6.78	0.00	0.00	0.13	0.06	-12.98	
TOT	-6.39	0.00	0.00	0.00	0.13	0.06	-6.20	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-MOLINE
PAY	-1.50	-1.59	0.00	0.00	0.04	0.02	-3.03	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.50	-1.59	0.00	0.00	0.04	0.02	-3.03	
TOT	-1.50	0.00	0.00	0.00	0.04	0.02	-1.44	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	FIRE-RIVERVIEW
PAY	-41.44	-7.42	0.00	0.00	0.48	0.25	-48.13	
TOT	-41.44	0.00	0.00	0.00	0.48	0.25	-40.71	
<hr/>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	AUTH TOTAL
PAY	-41.44	-7.42	0.00	0.00	0.48	0.25	-48.13	
TOT	-41.44	0.00	0.00	0.00	0.48	0.25	-40.71	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-NORMANDY
PAY	-1.67	-1.77	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.67	-1.77	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.59	0.00	0.00	0.00	0.00	32.59	FIRE-FLORISSANT V
PAY	-30.74	-32.59	0.00	0.00	0.64	0.31	-62.38	
TOT	-30.74	0.00	0.00	0.00	0.64	0.31	-29.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.58	0.00	0.00	0.00	0.00	110.58	FIRE-FLORISSANT V
PAY	-111.47	-110.58	0.00	0.00	2.22	1.11	-218.72	
TOT	-111.47	0.00	0.00	0.00	2.22	1.11	-108.14	
ADJ	0.00	143.17	0.00	0.00	0.00	0.00	143.17	AUTH TOTAL
PAY	-142.21	-143.17	0.00	0.00	2.86	1.42	-281.10	
TOT	-142.21	0.00	0.00	0.00	2.86	1.42	-137.93	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	FIRE-MARYLAND HTS
PAY	-22.94	-22.94	0.00	0.00	0.46	0.22	-45.20	
TOT	-22.94	0.00	0.00	0.00	0.46	0.22	-22.26	
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-22.94	-22.94	0.00	0.00	0.46	0.22	-45.20	
TOT	-22.94	0.00	0.00	0.00	0.46	0.22	-22.26	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.25	9.92	0.00	0.00	0.00	0.00	-21.33	FIRE-SPANISH LAKE
PAY	-9.36	-9.92	0.00	0.00	0.19	0.10	-18.99	
TOT	-40.61	0.00	0.00	0.00	0.19	0.10	-40.32	
ADJ	-31.25	9.92	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	-9.36	-9.92	0.00	0.00	0.19	0.10	-18.99	
TOT	-40.61	0.00	0.00	0.00	0.19	0.10	-40.32	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.37	48.74	0.00	0.00	0.00	0.00	-14.63	FIRE-BLACK JACK
PAY	-47.44	-48.74	0.00	0.00	0.96	0.48	-94.74	
TOT	-110.81	0.00	0.00	0.00	0.96	0.48	-109.37	
ADJ	-63.37	48.74	0.00	0.00	0.00	0.00	-14.63	AUTH TOTAL
PAY	-47.44	-48.74	0.00	0.00	0.96	0.48	-94.74	
TOT	-110.81	0.00	0.00	0.00	0.96	0.48	-109.37	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	FIRE-MEHLVILLE
PAY	-47.65	-50.20	0.00	0.00	0.98	0.49	-96.38	
TOT	-47.65	0.00	0.00	0.00	0.98	0.49	-46.18	
ADJ	0.00	50.20	0.00	0.00	0.00	0.00	50.20	AUTH TOTAL
PAY	-47.65	-50.20	0.00	0.00	0.98	0.49	-96.38	
TOT	-47.65	0.00	0.00	0.00	0.98	0.49	-46.18	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	FIRE-WEST OVERLAND
PAY	-13.11	-13.90	0.00	0.00	0.27	0.14	-26.60	
TOT	-13.11	0.00	0.00	0.00	0.27	0.14	-12.70	
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-13.11	-13.90	0.00	0.00	0.27	0.14	-26.60	
TOT	-13.11	0.00	0.00	0.00	0.27	0.14	-12.70	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	FIRE-CREVE COEUR
PAY	-18.16	-19.25	0.00	0.00	0.37	0.19	-36.85	
TOT	-18.16	0.00	0.00	0.00	0.37	0.19	-17.60	
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-18.16	-19.25	0.00	0.00	0.37	0.19	-36.85	
TOT	-18.16	0.00	0.00	0.00	0.37	0.19	-17.60	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.33	0.00	0.00	0.00	0.00	0.00	-75.33	FIRE-FENTON
TOT	-75.33	0.00	0.00	0.00	0.00	0.00	-75.33	
ADJ	-75.33	0.00	0.00	0.00	0.00	0.00	-75.33	AUTH TOTAL
TOT	-75.33	0.00	0.00	0.00	0.00	0.00	-75.33	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	LIGHT-GLASGOW
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
PAY	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	AUTH TOTAL
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	CTY-CLAYTON
PAY	-25.87	-27.43	0.00	0.00	0.53	0.27	-52.50	
TOT	-25.87	0.00	0.00	0.00	0.53	0.27	-25.07	
ADJ	0.00	27.43	0.00	0.00	0.00	0.00	27.43	AUTH TOTAL
PAY	-25.87	-27.43	0.00	0.00	0.53	0.27	-52.50	
TOT	-25.87	0.00	0.00	0.00	0.53	0.27	-25.07	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.37	0.00	0.00	0.00	0.00	0.00	-46.37	CTY-FERGUSON
TOT	-46.37	0.00	0.00	0.00	0.00	0.00	-46.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-46.37	0.00	0.00	-5.00	0.00	0.00	-51.37	AUTH TOTAL
TOT	-46.37	0.00	0.00	-5.00	0.00	0.00	-51.37	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.81	0.00	0.00	0.00	0.00	388.81	CTY-FRONTENAC
PAY	-366.80	-388.81	0.00	0.00	7.56	3.77	-744.28	
TOT	-366.80	0.00	0.00	0.00	7.56	3.77	-355.47	
ADJ	0.00	388.81	0.00	0.00	0.00	0.00	388.81	AUTH TOTAL
PAY	-366.80	-388.81	0.00	0.00	7.56	3.77	-744.28	
TOT	-366.80	0.00	0.00	0.00	7.56	3.77	-355.47	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	CTY-JENNINGS
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-JENNINGS
PAY	-16.40	-11.81	0.00	0.00	0.28	0.14	-27.79	
TOT	-16.40	0.00	0.00	0.00	0.28	0.14	-15.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.18	11.81	0.00	-3.50	0.00	0.00	7.13	AUTH TOTAL
PAY	-16.40	-11.81	0.00	0.00	0.28	0.14	-27.79	
TOT	-17.58	0.00	0.00	-3.50	0.28	0.14	-20.66	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-RICHMOND HTS
PAY	-3.50	-3.71	0.00	0.00	0.08	0.04	-7.09	
TOT	-3.50	0.00	0.00	0.00	0.08	0.04	-3.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-3.50	-3.71	0.00	-6.50	0.15	0.04	-13.52	
TOT	-3.50	0.00	0.00	-6.50	0.15	0.04	-9.81	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.60	1.90	0.00	0.00	0.00	0.00	-30.70	CTY-UNIVERSITY CTY
PAY	-1.90	-1.90	0.00	0.00	0.04	0.02	-3.74	
TOT	-34.50	0.00	0.00	0.00	0.04	0.02	-34.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	CTY-UNIVERSITY CTY
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-32.60	1.90	0.00	-13.00	0.00	0.00	-43.70	AUTH TOTAL
PAY	-13.70	-1.90	0.00	0.00	0.16	0.08	-15.36	
TOT	-46.30	0.00	0.00	-13.00	0.16	0.08	-59.06	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-CRESTWOOD
PAY	-0.40	-0.42	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.40	-0.42	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	CTY-BELLEFONTAINE
PAY	-0.75	-0.80	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.75	-0.80	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.00	27.17	0.00	0.00	0.00	0.00	10.17	SHELTERED WORKSHOP
PAY	-28.02	-27.17	0.00	0.00	0.55	0.28	-54.36	
TOT	-45.02	0.00	0.00	0.00	0.55	0.28	-44.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	70.11	0.00	0.00	0.00	0.00	61.46	SHELTERED WORKSHOP
PAY	-68.37	-70.11	0.00	0.00	1.38	0.69	-136.41	
TOT	-77.02	0.00	0.00	0.00	1.38	0.69	-74.95	
AUTH TOTAL								
ADJ	-25.65	97.28	0.00	0.00	0.00	0.00	71.63	
PAY	-96.39	-97.28	0.00	0.00	1.93	0.97	-190.77	
TOT	-122.04	0.00	0.00	0.00	1.93	0.97	-119.14	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	275.23	0.00	0.00	0.00	275.23	PENALTIES
PAY	0.00	0.00	-275.23	0.00	0.00	0.00	-275.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	0.00	0.00	275.23	0.00	0.00	0.00	275.23	
PAY	0.00	0.00	-275.23	0.00	0.00	0.00	-275.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
AUTH TOTAL								
ADJ	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-70.01	0.00	0.00	-70.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-70.01	0.00	0.00	-70.01	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-70.01	0.00	0.00	-70.01	
TOT	0.00	0.00	0.00	-70.01	0.00	0.00	-70.01	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-140.84	0.00	0.00	-140.84	COMMISSION
TOT	0.00	0.00	0.00	-140.84	0.00	0.00	-140.84	
<hr/>								
PAY	0.00	0.00	0.00	-140.84	0.00	0.00	-140.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.84	0.00	0.00	-140.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.46	16.89	0.00	0.00	0.00	0.00	8.43	ST. OF MISSOURI
PAY	-19.30	-16.89	0.00	0.00	0.36	0.00	-35.83	
TOT	-27.76	0.00	0.00	0.00	0.36	0.00	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.30	29.42	0.00	0.00	0.00	0.00	23.12	ST. OF MISSOURI
PAY	-49.68	-29.42	0.00	0.00	0.79	0.00	-78.31	
TOT	-55.98	0.00	0.00	0.00	0.79	0.00	-55.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
PAY	-1.24	-0.80	0.00	0.00	0.02	0.00	-2.02	
TOT	-1.24	0.00	0.00	0.00	0.02	0.00	-1.22	
<hr/>								
ADJ	-14.76	47.11	0.00	0.00	0.00	0.00	32.35	AUTH TOTAL
PAY	-70.22	-47.11	0.00	0.00	1.17	0.00	-116.16	
TOT	-84.98	0.00	0.00	0.00	1.17	0.00	-83.81	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.71	106.87	0.00	0.00	0.00	0.00	53.16	COUNTY GENERAL
PAY	-122.12	-106.87	0.00	0.00	2.29	1.14	-225.56	
TOT	-175.83	0.00	0.00	0.00	2.29	1.14	-172.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.92	186.40	0.00	0.00	0.00	0.00	146.48	COUNTY GENERAL
PAY	-314.74	-186.40	0.00	0.00	5.01	2.50	-493.63	
TOT	-354.66	0.00	0.00	0.00	5.01	2.50	-347.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	COUNTY GENERAL
PAY	-14.41	-9.43	0.00	0.00	0.23	0.12	-23.49	
TOT	-14.41	0.00	0.00	0.00	0.23	0.12	-14.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	45.00	0.00	0.00	45.00	
<hr/>								
ADJ	-93.63	302.70	0.00	45.00	0.00	0.00	254.07	AUTH TOTAL
PAY	-451.27	-302.70	0.00	0.00	7.53	3.76	-742.68	
TOT	-544.90	0.00	0.00	45.00	7.53	3.76	-488.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.60	92.89	0.00	0.00	0.00	0.00	46.29	COUNTY HEALTH FUND
PAY	-105.94	-92.89	0.00	0.00	1.99	0.99	-195.85	
TOT	-152.54	0.00	0.00	0.00	1.99	0.99	-149.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.65	161.85	0.00	0.00	0.00	0.00	127.20	COUNTY HEALTH FUND
PAY	-273.34	-161.85	0.00	0.00	4.35	2.18	-428.66	
TOT	-307.99	0.00	0.00	0.00	4.35	2.18	-301.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	COUNTY HEALTH FUND
PAY	-12.39	-8.04	0.00	0.00	0.20	0.10	-20.13	
TOT	-12.39	0.00	0.00	0.00	0.20	0.10	-12.09	
<hr/>								
ADJ	-81.25	262.78	0.00	0.00	0.00	0.00	181.53	AUTH TOTAL
PAY	-391.67	-262.78	0.00	0.00	6.54	3.27	-644.64	
TOT	-472.92	0.00	0.00	0.00	6.54	3.27	-463.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.87	19.70	0.00	0.00	0.00	0.00	9.83	CO. PARK MAINT.
PAY	-22.50	-19.70	0.00	0.00	0.43	0.21	-41.56	
TOT	-32.37	0.00	0.00	0.00	0.43	0.21	-31.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.35	34.33	0.00	0.00	0.00	0.00	26.98	CO. PARK MAINT.
PAY	-57.96	-34.33	0.00	0.00	0.92	0.46	-90.91	
TOT	-65.31	0.00	0.00	0.00	0.92	0.46	-63.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CO. PARK MAINT.
PAY	-2.07	-1.34	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
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ADJ	-17.22	55.37	0.00	0.00	0.00	0.00	38.15	AUTH TOTAL
PAY	-82.53	-55.37	0.00	0.00	1.38	0.69	-135.83	
TOT	-99.75	0.00	0.00	0.00	1.38	0.69	-97.68	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.99	47.82	0.00	0.00	0.00	0.00	23.83	COUNTY BOND RETIRE
PAY	-54.59	-47.82	0.00	0.00	1.03	0.51	-100.87	
TOT	-78.58	0.00	0.00	0.00	1.03	0.51	-77.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.85	83.36	0.00	0.00	0.00	0.00	65.51	COUNTY BOND RETIRE
PAY	-140.79	-83.36	0.00	0.00	2.24	1.12	-220.79	
TOT	-158.64	0.00	0.00	0.00	2.24	1.12	-155.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	COUNTY BOND RETIRE
PAY	-10.68	-6.92	0.00	0.00	0.18	0.08	-17.34	
TOT	-10.68	0.00	0.00	0.00	0.18	0.08	-10.42	
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ADJ	-41.84	138.10	0.00	0.00	0.00	0.00	96.26	AUTH TOTAL
PAY	-206.06	-138.10	0.00	0.00	3.45	1.71	-339.00	
TOT	-247.90	0.00	0.00	0.00	3.45	1.71	-242.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.65	59.06	0.00	0.00	0.00	0.00	29.41	ROAD & BRIDGE
PAY	-67.45	-59.06	0.00	0.00	1.26	0.64	-124.61	
TOT	-97.10	0.00	0.00	0.00	1.26	0.64	-95.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.05	103.00	0.00	0.00	0.00	0.00	80.95	ROAD & BRIDGE
PAY	-173.93	-103.00	0.00	0.00	2.77	1.39	-272.77	
TOT	-195.98	0.00	0.00	0.00	2.77	1.39	-191.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-7.44	-4.82	0.00	0.00	0.12	0.06	-12.08	
TOT	-7.44	0.00	0.00	0.00	0.12	0.06	-7.26	
<hr/>								
ADJ	-51.70	166.88	0.00	0.00	0.00	0.00	115.18	AUTH TOTAL
PAY	-248.82	-166.88	0.00	0.00	4.15	2.09	-409.46	
TOT	-300.52	0.00	0.00	0.00	4.15	2.09	-294.28	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.76	135.05	0.00	0.00	0.00	0.00	67.29	ST L COMM COLL
PAY	-154.14	-135.05	0.00	0.00	2.89	1.45	-284.85	
TOT	-221.90	0.00	0.00	0.00	2.89	1.45	-217.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.40	235.40	0.00	0.00	0.00	0.00	185.00	ST L COMM COLL
PAY	-397.55	-235.40	0.00	0.00	6.33	3.17	-623.45	
TOT	-447.95	0.00	0.00	0.00	6.33	3.17	-438.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ST L COMM COLL
PAY	-9.09	-5.89	0.00	0.00	0.15	0.08	-14.75	
TOT	-9.09	0.00	0.00	0.00	0.15	0.08	-8.86	
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ADJ	-118.16	376.34	0.00	0.00	0.00	0.00	258.18	AUTH TOTAL
PAY	-560.78	-376.34	0.00	0.00	9.37	4.70	-923.05	
TOT	-678.94	0.00	0.00	0.00	9.37	4.70	-664.87	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.09	348.91	0.00	0.00	0.00	0.00	173.82	SPEC SCH DIST
PAY	-398.20	-348.91	0.00	0.00	7.47	3.73	-735.91	
TOT	-573.29	0.00	0.00	0.00	7.47	3.73	-562.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.19	608.13	0.00	0.00	0.00	0.00	477.94	SPEC SCH DIST
PAY	-1,027.02	-608.13	0.00	0.00	16.35	8.18	-1,610.62	
TOT	-1,157.21	0.00	0.00	0.00	16.35	8.18	-1,132.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	SPEC SCH DIST
PAY	-22.10	-14.33	0.00	0.00	0.36	0.18	-35.89	
TOT	-22.10	0.00	0.00	0.00	0.36	0.18	-21.56	
<hr/>								
ADJ	-305.28	971.37	0.00	0.00	0.00	0.00	666.09	AUTH TOTAL
PAY	-1,447.32	-971.37	0.00	0.00	24.18	12.09	-2,382.42	
TOT	-1,752.60	0.00	0.00	0.00	24.18	12.09	-1,716.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.10	127.79	0.00	0.00	0.00	0.00	63.69	METRO ZOO
PAY	-145.80	-127.79	0.00	0.00	2.74	1.37	-269.48	
TOT	-209.90	0.00	0.00	0.00	2.74	1.37	-205.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.67	222.65	0.00	0.00	0.00	0.00	174.98	METRO ZOO
PAY	-376.03	-222.65	0.00	0.00	5.99	2.99	-589.70	
TOT	-423.70	0.00	0.00	0.00	5.99	2.99	-414.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	METRO ZOO
PAY	-9.80	-6.35	0.00	0.00	0.16	0.08	-15.91	
TOT	-9.80	0.00	0.00	0.00	0.16	0.08	-9.56	
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ADJ	-111.77	356.79	0.00	0.00	0.00	0.00	245.02	AUTH TOTAL
PAY	-531.63	-356.79	0.00	0.00	8.89	4.44	-875.09	
TOT	-643.40	0.00	0.00	0.00	8.89	4.44	-630.07	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.97	61.33	0.00	0.00	0.00	0.00	27.36	COUNTY LIBRARY
PAY	-70.10	-61.33	0.00	0.00	1.31	0.66	-129.46	
TOT	-104.07	0.00	0.00	0.00	1.31	0.66	-102.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.10	152.81	0.00	0.00	0.00	0.00	141.71	COUNTY LIBRARY
PAY	-217.50	-152.81	0.00	0.00	3.71	1.85	-364.75	
TOT	-228.60	0.00	0.00	0.00	3.71	1.85	-223.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	COUNTY LIBRARY
PAY	-7.50	-4.86	0.00	0.00	0.13	0.06	-12.17	
TOT	-7.50	0.00	0.00	0.00	0.13	0.06	-7.31	
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ADJ	-45.07	219.00	0.00	0.00	0.00	0.00	173.93	AUTH TOTAL
PAY	-295.10	-219.00	0.00	0.00	5.15	2.57	-506.38	
TOT	-340.17	0.00	0.00	0.00	5.15	2.57	-332.45	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	KIRKWOOD LIBRARY
PAY	-7.44	-6.54	0.00	0.00	0.14	0.07	-13.77	
TOT	-7.44	0.00	0.00	0.00	0.14	0.07	-7.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.37	-26.55	0.00	0.00	0.00	0.00	-57.92	KIRKWOOD LIBRARY
PAY	-21.86	26.55	0.00	0.00	-0.05	-0.02	4.62	
TOT	-53.23	0.00	0.00	0.00	-0.05	-0.02	-53.30	
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ADJ	-31.37	-20.01	0.00	0.00	0.00	0.00	-51.38	AUTH TOTAL
PAY	-29.30	20.01	0.00	0.00	0.09	0.05	-9.15	
TOT	-60.67	0.00	0.00	0.00	0.09	0.05	-60.53	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	VALLEY PARK LIBRAR
PAY	-3.30	-2.90	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-3.30	-2.90	0.00	0.00	0.06	0.03	-6.11	
TOT	-3.30	0.00	0.00	0.00	0.06	0.03	-3.21	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	SCH-AFFTON
PAY	-22.44	-19.75	0.00	0.00	0.42	0.21	-41.56	
TOT	-22.44	0.00	0.00	0.00	0.42	0.21	-21.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	SCH-AFFTON
PAY	-1.81	-1.17	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.81	0.00	0.00	0.00	0.03	0.02	-1.76	
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ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	AUTH TOTAL
PAY	-24.25	-20.92	0.00	0.00	0.45	0.23	-44.49	
TOT	-24.25	0.00	0.00	0.00	0.45	0.23	-23.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	SCH-BAYLESS
PAY	-32.45	-22.71	0.00	0.00	0.55	0.27	-54.34	
TOT	-32.45	0.00	0.00	0.00	0.55	0.27	-31.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.24	0.00	0.00	0.00	0.00	52.24	SCH-BAYLESS
PAY	-373.15	-52.24	0.00	0.00	4.25	2.13	-419.01	
TOT	-373.15	0.00	0.00	0.00	4.25	2.13	-366.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-BAYLESS
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	75.08	0.00	0.00	0.00	0.00	75.08	AUTH TOTAL
PAY	-405.80	-75.08	0.00	0.00	4.80	2.40	-473.68	
TOT	-405.80	0.00	0.00	0.00	4.80	2.40	-398.60	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.98	0.00	0.00	0.00	0.00	91.98	SCH-BRENTWOOD
PAY	-104.52	-91.98	0.00	0.00	1.97	0.98	-193.55	
TOT	-104.52	0.00	0.00	0.00	1.97	0.98	-101.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-BRENTWOOD
PAY	-3.52	-2.29	0.00	0.00	0.06	0.03	-5.72	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<hr/>								
ADJ	0.00	94.27	0.00	0.00	0.00	0.00	94.27	AUTH TOTAL
PAY	-108.04	-94.27	0.00	0.00	2.03	1.01	-199.27	
TOT	-108.04	0.00	0.00	0.00	2.03	1.01	-105.00	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-CLAYTON
PAY	-3.86	-2.51	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.86	-2.51	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.86	0.00	0.00	0.00	0.07	0.03	-3.76	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	SCH-PARKWAY
PAY	-61.02	-53.70	0.00	0.00	1.15	0.58	-112.99	
TOT	-61.02	0.00	0.00	0.00	1.15	0.58	-59.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	SCH-PARKWAY
PAY	-16.11	-10.45	0.00	0.00	0.26	0.13	-26.17	
TOT	-16.11	0.00	0.00	0.00	0.26	0.13	-15.72	
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ADJ	0.00	64.15	0.00	0.00	0.00	0.00	64.15	AUTH TOTAL
PAY	-77.13	-64.15	0.00	0.00	1.41	0.71	-139.16	
TOT	-77.13	0.00	0.00	0.00	1.41	0.71	-75.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.16	291.34	0.00	0.00	0.00	0.00	146.18	SCH-ROCKWOOD
PAY	-331.07	-291.34	0.00	0.00	6.22	3.12	-613.07	
TOT	-476.23	0.00	0.00	0.00	6.22	3.12	-466.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.26	0.00	0.00	0.00	0.00	187.26	SCH-ROCKWOOD
PAY	-212.80	-187.26	0.00	0.00	4.00	2.00	-394.06	
TOT	-212.80	0.00	0.00	0.00	4.00	2.00	-206.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	SCH-ROCKWOOD
PAY	-28.43	-18.44	0.00	0.00	0.46	0.23	-46.18	
TOT	-28.43	0.00	0.00	0.00	0.46	0.23	-27.74	
<hr/>								
ADJ	-145.16	497.04	0.00	0.00	0.00	0.00	351.88	AUTH TOTAL
PAY	-572.30	-497.04	0.00	0.00	10.68	5.35	-1,053.31	
TOT	-717.46	0.00	0.00	0.00	10.68	5.35	-701.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.73	41.43	0.00	0.00	0.00	0.00	-324.30	SCH-FERG-FLOR
PAY	-47.10	-41.43	0.00	0.00	0.88	0.45	-87.20	
TOT	-412.83	0.00	0.00	0.00	0.88	0.45	-411.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.38	0.00	0.00	0.00	0.00	269.38	SCH-FERG-FLOR
PAY	-306.11	-269.38	0.00	0.00	5.75	2.88	-566.86	
TOT	-306.11	0.00	0.00	0.00	5.75	2.88	-297.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	SCH-FERG-FLOR
PAY	-41.19	-26.71	0.00	0.00	0.68	0.34	-66.88	
TOT	-41.19	0.00	0.00	0.00	0.68	0.34	-40.17	
<hr/>								
ADJ	-365.73	337.52	0.00	0.00	0.00	0.00	-28.21	AUTH TOTAL
PAY	-394.40	-337.52	0.00	0.00	7.31	3.67	-720.94	
TOT	-760.13	0.00	0.00	0.00	7.31	3.67	-749.15	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-HANCOCK
PAY	-0.31	-0.20	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.31	-0.20	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	SCH-JENNINGS
PAY	-23.43	-19.96	0.00	0.00	0.43	0.22	-42.74	
TOT	-23.43	0.00	0.00	0.00	0.43	0.22	-22.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.84	0.00	0.00	0.00	0.00	47.84	SCH-JENNINGS
PAY	-66.44	-47.84	0.00	0.00	1.14	0.57	-112.57	
TOT	-66.44	0.00	0.00	0.00	1.14	0.57	-64.73	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-JENNINGS
PAY	-1.12	-0.73	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
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ADJ	0.00	68.53	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-90.99	-68.53	0.00	0.00	1.59	0.80	-157.13	
TOT	-90.99	0.00	0.00	0.00	1.59	0.80	-88.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.06	0.00	0.00	0.00	0.00	126.06	SCH-KIRKWOOD
PAY	-143.25	-126.06	0.00	0.00	2.69	1.35	-265.27	
TOT	-143.25	0.00	0.00	0.00	2.69	1.35	-139.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.10	-457.91	0.00	0.00	0.00	0.00	-999.01	SCH-KIRKWOOD
PAY	-377.07	457.91	0.00	0.00	-0.81	-0.40	79.63	
TOT	-918.17	0.00	0.00	0.00	-0.81	-0.40	-919.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	SCH-KIRKWOOD
PAY	-5.06	-3.28	0.00	0.00	0.08	0.05	-8.21	
TOT	-5.06	0.00	0.00	0.00	0.08	0.05	-4.93	
<hr/>								
ADJ	-541.10	-328.57	0.00	0.00	0.00	0.00	-869.67	AUTH TOTAL
PAY	-525.38	328.57	0.00	0.00	1.96	1.00	-193.85	
TOT	-1,066.48	0.00	0.00	0.00	1.96	1.00	-1,063.52	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	SCH-LADUE
PAY	-34.71	-30.55	0.00	0.00	0.66	0.32	-64.28	
TOT	-34.71	0.00	0.00	0.00	0.66	0.32	-33.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,593.52	0.00	0.00	0.00	0.00	1,593.52	SCH-LADUE
PAY	-1,810.82	-1,593.52	0.00	0.00	34.05	17.02	-3,353.27	
TOT	-1,810.82	0.00	0.00	0.00	34.05	17.02	-1,759.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SCH-LADUE
PAY	-5.51	-3.57	0.00	0.00	0.10	0.05	-8.93	
TOT	-5.51	0.00	0.00	0.00	0.10	0.05	-5.36	
<hr/>								
ADJ	0.00	1,627.64	0.00	0.00	0.00	0.00	1,627.64	AUTH TOTAL
PAY	-1,851.04	-1,627.64	0.00	0.00	34.81	17.39	-3,426.48	
TOT	-1,851.04	0.00	0.00	0.00	34.81	17.39	-1,798.84	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.89	6.00	0.00	0.00	0.00	0.00	-34.89	SCH-MAPLEWOOD
PAY	-6.81	-6.00	0.00	0.00	0.13	0.06	-12.62	
TOT	-47.70	0.00	0.00	0.00	0.13	0.06	-47.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SCH-MAPLEWOOD
PAY	-2.89	-1.87	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
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ADJ	-40.89	7.87	0.00	0.00	0.00	0.00	-33.02	AUTH TOTAL
PAY	-9.70	-7.87	0.00	0.00	0.18	0.08	-17.31	
TOT	-50.59	0.00	0.00	0.00	0.18	0.08	-50.33	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.26	0.00	0.00	0.00	0.00	143.26	SCH-MEHLVILLE
PAY	-162.79	-143.26	0.00	0.00	3.06	1.53	-301.46	
TOT	-162.79	0.00	0.00	0.00	3.06	1.53	-158.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SCH-MEHLVILLE
PAY	-4.87	-3.16	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.87	0.00	0.00	0.00	0.08	0.04	-4.75	
<hr/>								
ADJ	0.00	146.42	0.00	0.00	0.00	0.00	146.42	AUTH TOTAL
PAY	-167.66	-146.42	0.00	0.00	3.14	1.57	-309.37	
TOT	-167.66	0.00	0.00	0.00	3.14	1.57	-162.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.86	330.74	0.00	0.00	0.00	0.00	279.88	SCH-NORMANDY
PAY	-377.32	-330.74	0.00	0.00	7.08	3.54	-697.44	
TOT	-428.18	0.00	0.00	0.00	7.08	3.54	-417.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	741.03	0.00	0.00	0.00	0.00	741.03	SCH-NORMANDY
PAY	-1,308.40	-741.03	0.00	0.00	20.49	10.25	-2,018.69	
TOT	-1,308.40	0.00	0.00	0.00	20.49	10.25	-1,277.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SCH-NORMANDY
PAY	-1.78	-1.16	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.78	0.00	0.00	0.00	0.03	0.02	-1.73	
<hr/>								
ADJ	-50.86	1,072.93	0.00	0.00	0.00	0.00	1,022.07	AUTH TOTAL
PAY	-1,687.50	-1,072.93	0.00	0.00	27.60	13.81	-2,719.02	
TOT	-1,738.36	0.00	0.00	0.00	27.60	13.81	-1,696.95	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.52	0.00	0.00	0.00	0.00	81.52	SCH-PATTONVILLE
PAY	-94.37	-81.52	0.00	0.00	1.76	0.88	-173.25	
TOT	-94.37	0.00	0.00	0.00	1.76	0.88	-91.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	SCH-PATTONVILLE
PAY	-29.31	-19.01	0.00	0.00	0.48	0.25	-47.59	
TOT	-29.31	0.00	0.00	0.00	0.48	0.25	-28.58	
<hr/>								
ADJ	0.00	100.53	0.00	0.00	0.00	0.00	100.53	AUTH TOTAL
PAY	-123.68	-100.53	0.00	0.00	2.24	1.13	-220.84	
TOT	-123.68	0.00	0.00	0.00	2.24	1.13	-120.31	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	166.99	0.00	0.00	0.00	0.00	166.99	SCH-RITENOUR
PAY	-189.76	-166.99	0.00	0.00	3.57	1.78	-351.40	
TOT	-189.76	0.00	0.00	0.00	3.57	1.78	-184.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.05	-253.29	0.00	0.00	0.00	0.00	-632.34	SCH-RITENOUR
PAY	361.84	253.29	0.00	0.00	-6.15	-3.08	605.90	
TOT	-17.21	0.00	0.00	0.00	-6.15	-3.08	-26.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-RITENOUR
PAY	-5.90	-3.83	0.00	0.00	0.10	0.05	-9.58	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	
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ADJ	-379.05	-82.47	0.00	0.00	0.00	0.00	-461.52	AUTH TOTAL
PAY	166.18	82.47	0.00	0.00	-2.48	-1.25	244.92	
TOT	-212.87	0.00	0.00	0.00	-2.48	-1.25	-216.60	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-312.26	423.29	0.00	0.00	0.00	0.00	111.03	SCH-RIVERVIEW GRNS
PAY	-481.01	-423.29	0.00	0.00	9.04	4.53	-890.73	
TOT	-793.27	0.00	0.00	0.00	9.04	4.53	-779.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SCH-RIVERVIEW GRNS
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	-312.26	423.64	0.00	0.00	0.00	0.00	111.38	AUTH TOTAL
PAY	-481.55	-423.64	0.00	0.00	9.05	4.53	-891.61	
TOT	-793.81	0.00	0.00	0.00	9.05	4.53	-780.23	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.99	214.02	0.00	0.00	0.00	0.00	65.03	SCH-UNIVERSITY CTY
PAY	-243.20	-214.02	0.00	0.00	4.57	2.29	-450.36	
TOT	-392.19	0.00	0.00	0.00	4.57	2.29	-385.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.41	0.00	0.00	0.00	0.60	0.30	-59.51	SCH-UNIVERSITY CTY
TOT	-60.41	0.00	0.00	0.00	0.60	0.30	-59.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-UNIVERSITY CTY
PAY	-1.93	-1.25	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
ADJ	-148.99	215.27	0.00	0.00	0.00	0.00	66.28	AUTH TOTAL
PAY	-305.54	-215.27	0.00	0.00	5.20	2.61	-513.00	
TOT	-454.53	0.00	0.00	0.00	5.20	2.61	-446.72	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.73	0.00	0.00	0.00	0.00	72.73	SCH-VALLEY PARK
PAY	-82.65	-72.73	0.00	0.00	1.56	0.77	-153.05	
TOT	-82.65	0.00	0.00	0.00	1.56	0.77	-80.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SCH-VALLEY PARK
PAY	-2.50	-1.62	0.00	0.00	0.05	0.02	-4.05	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
ADJ	0.00	74.35	0.00	0.00	0.00	0.00	74.35	AUTH TOTAL
PAY	-85.15	-74.35	0.00	0.00	1.61	0.79	-157.10	
TOT	-85.15	0.00	0.00	0.00	1.61	0.79	-82.75	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SCH-WEBSTER GROVES
PAY	-3.53	-2.29	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-3.53	-2.29	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.46	0.00	0.00	0.00	0.00	19.46	SCH-WELLSTON
PAY	-22.11	-19.46	0.00	0.00	0.41	0.21	-40.95	
TOT	-22.11	0.00	0.00	0.00	0.41	0.21	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.72	0.00	0.00	0.00	0.00	466.72	SCH-WELLSTON
PAY	-855.61	-466.72	0.00	0.00	13.23	6.61	-1,302.49	
TOT	-855.61	0.00	0.00	0.00	13.23	6.61	-835.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-WELLSTON
PAY	-1.37	-0.89	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	487.07	0.00	0.00	0.00	0.00	487.07	AUTH TOTAL
PAY	-879.09	-487.07	0.00	0.00	13.66	6.83	-1,345.67	
TOT	-879.09	0.00	0.00	0.00	13.66	6.83	-858.60	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.40	0.00	0.00	0.00	0.00	43.40	SCH-LINDBERGH
PAY	-49.31	-43.40	0.00	0.00	0.92	0.47	-91.32	
TOT	-49.31	0.00	0.00	0.00	0.92	0.47	-47.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	SCH-LINDBERGH
PAY	-6.68	-4.33	0.00	0.00	0.11	0.05	-10.85	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	
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ADJ	0.00	47.73	0.00	0.00	0.00	0.00	47.73	AUTH TOTAL
PAY	-55.99	-47.73	0.00	0.00	1.03	0.52	-102.17	
TOT	-55.99	0.00	0.00	0.00	1.03	0.52	-54.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.83	321.35	0.00	0.00	0.00	0.00	-22.48	SCH-HAZELWOOD
PAY	-365.18	-321.35	0.00	0.00	6.86	3.44	-676.23	
TOT	-709.01	0.00	0.00	0.00	6.86	3.44	-698.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	871.29	0.00	0.00	0.00	0.00	871.29	SCH-HAZELWOOD
PAY	-1,390.15	-871.29	0.00	0.00	22.61	11.31	-2,227.52	
TOT	-1,390.15	0.00	0.00	0.00	22.61	11.31	-1,356.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	SCH-HAZELWOOD
PAY	-25.37	-16.45	0.00	0.00	0.41	0.21	-41.20	
TOT	-25.37	0.00	0.00	0.00	0.41	0.21	-24.75	
<hr/>								
ADJ	-343.83	1,209.09	0.00	0.00	0.00	0.00	865.26	AUTH TOTAL
PAY	-1,780.70	-1,209.09	0.00	0.00	29.88	14.96	-2,944.95	
TOT	-2,124.53	0.00	0.00	0.00	29.88	14.96	-2,079.69	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	7.36	0.00	0.00	0.00	0.00	5.09	MISS RIV ANTI POLL
PAY	-8.40	-7.36	0.00	0.00	0.15	0.08	-15.53	
TOT	-10.67	0.00	0.00	0.00	0.15	0.08	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.58	16.09	0.00	0.00	0.00	0.00	14.51	MISS RIV ANTI POLL
PAY	-29.11	-16.09	0.00	0.00	0.45	0.23	-44.52	
TOT	-30.69	0.00	0.00	0.00	0.45	0.23	-30.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	MISS RIV ANTI POLL
PAY	-1.79	-1.16	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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ADJ	-3.85	24.61	0.00	0.00	0.00	0.00	20.76	AUTH TOTAL
PAY	-39.30	-24.61	0.00	0.00	0.63	0.33	-62.95	
TOT	-43.15	0.00	0.00	0.00	0.63	0.33	-42.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.51	27.23	0.00	0.00	0.00	0.00	9.72	METRO SEWER DIST
PAY	-31.10	-27.23	0.00	0.00	0.58	0.30	-57.45	
TOT	-48.61	0.00	0.00	0.00	0.58	0.30	-47.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.70	65.73	0.00	0.00	0.00	0.00	51.03	METRO SEWER DIST
PAY	-112.65	-65.73	0.00	0.00	1.79	0.89	-175.70	
TOT	-127.35	0.00	0.00	0.00	1.79	0.89	-124.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	METRO SEWER DIST
PAY	-2.15	-1.39	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
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ADJ	-32.21	94.35	0.00	0.00	0.00	0.00	62.14	AUTH TOTAL
PAY	-145.90	-94.35	0.00	0.00	2.40	1.21	-236.64	
TOT	-178.11	0.00	0.00	0.00	2.40	1.21	-174.50	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	3.47	0.00	0.00	0.00	0.00	2.82	MSD EXTENSION
PAY	-3.95	-3.47	0.00	0.00	0.07	0.04	-7.31	
TOT	-4.60	0.00	0.00	0.00	0.07	0.04	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	MSD EXTENSION
PAY	-0.95	-0.84	0.00	0.00	0.02	0.00	-1.77	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	MSD EXTENSION
PAY	-0.38	-0.25	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.65	4.56	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-5.28	-4.56	0.00	0.00	0.09	0.04	-9.71	
TOT	-5.93	0.00	0.00	0.00	0.09	0.04	-5.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	9.24	0.00	0.00	0.00	0.00	5.26	SEWR-MALINE CR
PAY	-10.52	-9.24	0.00	0.00	0.20	0.10	-19.46	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.55	3.25	0.00	0.00	0.00	0.00	-2.30	SEWR-MALINE CR
PAY	-4.58	-3.25	0.00	0.00	0.08	0.04	-7.71	
TOT	-10.13	0.00	0.00	0.00	0.08	0.04	-10.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MALINE CR
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-9.53	12.56	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-15.22	-12.56	0.00	0.00	0.28	0.14	-27.36	
TOT	-24.75	0.00	0.00	0.00	0.28	0.14	-24.33	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.53	0.00	0.00	0.00	0.00	30.53	SEWR-CREVE COEUR
PAY	-34.69	-30.53	0.00	0.00	0.66	0.32	-64.24	
TOT	-34.69	0.00	0.00	0.00	0.66	0.32	-33.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-CREVE COEUR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	30.55	0.00	0.00	0.00	0.00	30.55	AUTH TOTAL
PAY	-34.72	-30.55	0.00	0.00	0.66	0.32	-64.29	
TOT	-34.72	0.00	0.00	0.00	0.66	0.32	-33.74	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	SEWR-GRAVOIS CR.
PAY	-2.89	-2.54	0.00	0.00	0.06	0.02	-5.35	
TOT	-2.89	0.00	0.00	0.00	0.06	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.64	0.00	0.00	0.00	0.00	-6.64	SEWR-GRAVOIS CR.
PAY	-5.46	6.64	0.00	0.00	-0.02	0.00	1.16	
TOT	-5.46	0.00	0.00	0.00	-0.02	0.00	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-GRAVOIS CR.
PAY	-0.27	-0.18	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	-3.92	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-8.62	3.92	0.00	0.00	0.04	0.02	-4.64	
TOT	-8.62	0.00	0.00	0.00	0.04	0.02	-8.56	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-WELLSTON
PAY	-1.66	-0.96	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.69	-0.98	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	3.07	0.00	0.00	0.00	0.00	2.58	SEWR-WATKINS CR
PAY	-3.49	-3.07	0.00	0.00	0.06	0.04	-6.46	
TOT	-3.98	0.00	0.00	0.00	0.06	0.04	-3.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-WATKINS CR
PAY	-8.75	-3.15	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.49	6.22	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-12.25	-6.22	0.00	0.00	0.18	0.10	-18.19	
TOT	-12.74	0.00	0.00	0.00	0.18	0.10	-12.46	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	2.27	0.00	0.00	0.00	0.00	0.23	SEWR-U.CTY STORM
PAY	-2.57	-2.27	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.61	0.00	0.00	0.00	0.05	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	SEWR-U.CTY STORM
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-U.CTY STORM
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-2.04	2.45	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-3.68	-2.45	0.00	0.00	0.06	0.02	-6.05	
TOT	-5.72	0.00	0.00	0.00	0.06	0.02	-5.64	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-CLAYTON CENTR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	3.66	0.00	0.00	0.00	0.00	0.46	SEWR-DELLWOOD CR
PAY	-4.16	-3.66	0.00	0.00	0.08	0.04	-7.70	
TOT	-7.36	0.00	0.00	0.00	0.08	0.04	-7.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-DELLWOOD CR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-3.20	3.68	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-4.20	-3.68	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.40	0.00	0.00	0.00	0.08	0.04	-7.28	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	1.46	0.00	0.00	0.00	0.00	-8.10	SEWR-COLD WATER
PAY	-1.67	-1.46	0.00	0.00	0.03	0.02	-3.08	
TOT	-11.23	0.00	0.00	0.00	0.03	0.02	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	SEWR-COLD WATER
PAY	-10.76	-9.47	0.00	0.00	0.20	0.10	-19.93	
TOT	-10.76	0.00	0.00	0.00	0.20	0.10	-10.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-COLD WATER
PAY	-1.03	-0.66	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
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ADJ	-9.56	11.59	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-13.46	-11.59	0.00	0.00	0.25	0.13	-24.67	
TOT	-23.02	0.00	0.00	0.00	0.25	0.13	-22.64	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.15	0.00	0.00	0.00	0.00	0.00	-9.15	SEWR-SUGAR CREEK
TOT	-9.15	0.00	0.00	0.00	0.00	0.00	-9.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-9.15	0.02	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-9.18	0.00	0.00	0.00	0.00	0.00	-9.18	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-MO RIV BONF
PAY	-0.57	-0.50	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-MO RIV BONF
PAY	-0.43	-0.28	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.00	-0.78	0.00	0.00	0.02	0.00	-1.76	
TOT	-1.00	0.00	0.00	0.00	0.02	0.00	-0.98	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	6.45	0.00	0.00	0.00	0.00	5.43	SEWR-MER RIV BAS
PAY	-7.33	-6.45	0.00	0.00	0.13	0.07	-13.58	
TOT	-8.35	0.00	0.00	0.00	0.13	0.07	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-MER RIV BAS
PAY	-0.69	-0.45	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	-1.02	6.90	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-8.02	-6.90	0.00	0.00	0.14	0.07	-14.71	
TOT	-9.04	0.00	0.00	0.00	0.14	0.07	-8.83	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-SEMINARY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-BLACK CREEK
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-BLACK CREEK
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.32	-0.22	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	FIRE-AFFTON
PAY	-14.85	-11.45	0.00	0.00	0.26	0.13	-25.91	
TOT	-14.85	0.00	0.00	0.00	0.26	0.13	-14.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	FIRE-AFFTON
PAY	-103.78	-14.53	0.00	0.00	1.19	0.59	-116.53	
TOT	-103.78	0.00	0.00	0.00	1.19	0.59	-102.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-AFFTON
PAY	-0.31	-0.20	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	26.18	0.00	0.00	0.00	0.00	26.18	AUTH TOTAL
PAY	-118.94	-26.18	0.00	0.00	1.45	0.72	-142.95	
TOT	-118.94	0.00	0.00	0.00	1.45	0.72	-116.77	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	FIRE-KINLOCH
PAY	-32.99	-29.04	0.00	0.00	0.62	0.31	-61.10	
TOT	-32.99	0.00	0.00	0.00	0.62	0.31	-32.06	
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-32.99	-29.04	0.00	0.00	0.62	0.31	-61.10	
TOT	-32.99	0.00	0.00	0.00	0.62	0.31	-32.06	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-LEMAY
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.19	-0.12	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.10	105.47	0.00	0.00	0.00	0.00	25.37	FIRE-MOLINE
PAY	-119.85	-105.47	0.00	0.00	2.25	1.13	-221.94	
TOT	-199.95	0.00	0.00	0.00	2.25	1.13	-196.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MOLINE
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-80.10	105.50	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-119.90	-105.50	0.00	0.00	2.25	1.13	-222.02	
TOT	-200.00	0.00	0.00	0.00	2.25	1.13	-196.62	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	FIRE-RIVERVIEW
PAY	-5.46	-4.80	0.00	0.00	0.10	0.05	-10.11	
TOT	-5.46	0.00	0.00	0.00	0.10	0.05	-5.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-RIVERVIEW
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-5.55	-4.86	0.00	0.00	0.10	0.05	-10.26	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.69	60.75	0.00	0.00	0.00	0.00	43.06	FIRE-NORMANDY
PAY	-69.45	-60.75	0.00	0.00	1.30	0.65	-128.25	
TOT	-87.14	0.00	0.00	0.00	1.30	0.65	-85.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.16	0.00	0.00	0.00	0.00	131.16	FIRE-NORMANDY
PAY	-225.04	-131.16	0.00	0.00	3.56	1.79	-350.85	
TOT	-225.04	0.00	0.00	0.00	3.56	1.79	-219.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-NORMANDY
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-17.69	191.95	0.00	0.00	0.00	0.00	174.26	AUTH TOTAL
PAY	-294.56	-191.95	0.00	0.00	4.86	2.44	-479.21	
TOT	-312.25	0.00	0.00	0.00	4.86	2.44	-304.95	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	FIRE-FLORISSANT V
PAY	-3.77	-3.32	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.77	0.00	0.00	0.00	0.07	0.04	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.91	0.00	0.00	0.00	0.00	110.91	FIRE-FLORISSANT V
PAY	-126.03	-110.91	0.00	0.00	2.37	1.18	-233.39	
TOT	-126.03	0.00	0.00	0.00	2.37	1.18	-122.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-FLORISSANT V
PAY	-0.51	-0.33	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	114.56	0.00	0.00	0.00	0.00	114.56	AUTH TOTAL
PAY	-130.31	-114.56	0.00	0.00	2.45	1.22	-241.20	
TOT	-130.31	0.00	0.00	0.00	2.45	1.22	-126.64	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-ROBERTSON
PAY	-2.08	-1.35	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.08	-1.35	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	FIRE-MID COUNTY
PAY	-25.47	-22.41	0.00	0.00	0.47	0.24	-47.17	
TOT	-25.47	0.00	0.00	0.00	0.47	0.24	-24.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.34	0.00	0.00	0.00	0.00	172.34	FIRE-MID COUNTY
PAY	-317.19	-172.34	0.00	0.00	4.89	2.45	-482.19	
TOT	-317.19	0.00	0.00	0.00	4.89	2.45	-309.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-MID COUNTY
PAY	-1.38	-0.90	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	0.00	195.65	0.00	0.00	0.00	0.00	195.65	AUTH TOTAL
PAY	-344.04	-195.65	0.00	0.00	5.38	2.70	-531.61	
TOT	-344.04	0.00	0.00	0.00	5.38	2.70	-335.96	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	FIRE-PATTONVILLE B
PAY	-9.88	-8.70	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.88	0.00	0.00	0.00	0.19	0.09	-9.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	FIRE-PATTONVILLE B
PAY	-2.73	-1.77	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
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ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-12.61	-10.47	0.00	0.00	0.24	0.11	-22.73	
TOT	-12.61	0.00	0.00	0.00	0.24	0.11	-12.26	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	FIRE-MARYLAND HTS
PAY	-6.44	-5.67	0.00	0.00	0.12	0.06	-11.93	
TOT	-6.44	0.00	0.00	0.00	0.12	0.06	-6.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	FIRE-MARYLAND HTS
PAY	-1.82	-1.18	0.00	0.00	0.03	0.02	-2.95	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-8.26	-6.85	0.00	0.00	0.15	0.08	-14.88	
TOT	-8.26	0.00	0.00	0.00	0.15	0.08	-8.03	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.22	0.00	0.00	0.00	0.00	48.22	FIRE-COMMUNITY
PAY	-54.80	-48.22	0.00	0.00	1.03	0.51	-101.48	
TOT	-54.80	0.00	0.00	0.00	1.03	0.51	-53.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.61	-59.88	0.00	0.00	0.00	0.00	-149.49	FIRE-COMMUNITY
PAY	85.54	59.88	0.00	0.00	-1.46	-0.73	143.23	
TOT	-4.07	0.00	0.00	0.00	-1.46	-0.73	-6.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-COMMUNITY
PAY	-0.89	-0.58	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	-89.61	-11.08	0.00	0.00	0.00	0.00	-100.69	AUTH TOTAL
PAY	29.85	11.08	0.00	0.00	-0.41	-0.22	40.30	
TOT	-59.76	0.00	0.00	0.00	-0.41	-0.22	-60.39	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.06	0.00	0.00	0.00	0.00	50.06	FIRE-SPANISH LAKE
PAY	-56.88	-50.06	0.00	0.00	1.07	0.53	-105.34	
TOT	-56.88	0.00	0.00	0.00	1.07	0.53	-55.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	FIRE-SPANISH LAKE
PAY	-210.10	-75.64	0.00	0.00	2.86	1.43	-281.45	
TOT	-210.10	0.00	0.00	0.00	2.86	1.43	-205.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-SPANISH LAKE
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	125.74	0.00	0.00	0.00	0.00	125.74	AUTH TOTAL
PAY	-267.04	-125.74	0.00	0.00	3.93	1.96	-386.89	
TOT	-267.04	0.00	0.00	0.00	3.93	1.96	-261.15	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	28.59	0.00	0.00	0.00	0.00	21.38	FIRE-BLACK JACK
PAY	-32.48	-28.59	0.00	0.00	0.61	0.30	-60.16	
TOT	-39.69	0.00	0.00	0.00	0.61	0.30	-38.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-BLACK JACK
PAY	-0.42	-0.27	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-7.21	28.86	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-32.90	-28.86	0.00	0.00	0.61	0.30	-60.85	
TOT	-40.11	0.00	0.00	0.00	0.61	0.30	-39.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	FIRE-MEHLVILLE
PAY	-41.95	-36.92	0.00	0.00	0.79	0.39	-77.69	
TOT	-41.95	0.00	0.00	0.00	0.79	0.39	-40.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-MEHLVILLE
PAY	-1.79	-1.16	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	AUTH TOTAL
PAY	-43.74	-38.08	0.00	0.00	0.82	0.41	-80.59	
TOT	-43.74	0.00	0.00	0.00	0.82	0.41	-42.51	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	FIRE-WEST OVERLAND
PAY	-11.31	-9.95	0.00	0.00	0.21	0.11	-20.94	
TOT	-11.31	0.00	0.00	0.00	0.21	0.11	-10.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-WEST OVERLAND
PAY	-1.06	-0.69	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-12.37	-10.64	0.00	0.00	0.23	0.12	-22.66	
TOT	-12.37	0.00	0.00	0.00	0.23	0.12	-12.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.04	77.31	0.00	0.00	0.00	0.00	62.27	FIRE-METRO WEST
PAY	-87.86	-77.31	0.00	0.00	1.65	0.83	-162.69	
TOT	-102.90	0.00	0.00	0.00	1.65	0.83	-100.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	FIRE-METRO WEST
PAY	-1.21	-0.78	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
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ADJ	-15.04	78.09	0.00	0.00	0.00	0.00	63.05	AUTH TOTAL
PAY	-89.07	-78.09	0.00	0.00	1.67	0.84	-164.65	
TOT	-104.11	0.00	0.00	0.00	1.67	0.84	-101.60	
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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.16	0.00	0.00	0.00	0.00	0.00	-18.16	FIRE-CHESTERFIELD
TOT	-18.16	0.00	0.00	0.00	0.00	0.00	-18.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.64	0.00	0.00	0.00	0.00	42.64	FIRE-CHESTERFIELD
PAY	-48.45	-42.64	0.00	0.00	0.91	0.45	-89.73	
TOT	-48.45	0.00	0.00	0.00	0.91	0.45	-47.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-CHESTERFIELD
PAY	-0.92	-0.59	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	-18.16	43.23	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-49.37	-43.23	0.00	0.00	0.93	0.45	-91.22	
TOT	-67.53	0.00	0.00	0.00	0.93	0.45	-66.15	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	LIGHT-WHEATON-COOK
PAY	-1.02	-0.89	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.02	-0.89	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-BEL RIDGE
PAY	-18.51	-9.99	0.00	0.00	0.29	0.14	-28.07	
TOT	-18.51	0.00	0.00	0.00	0.29	0.14	-18.08	
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-18.51	-9.99	0.00	0.00	0.29	0.14	-28.07	
TOT	-18.51	0.00	0.00	0.00	0.29	0.14	-18.08	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.48	1.00	0.00	0.00	0.00	0.00	-79.48	CTY-BERKELEY
PAY	-1.14	-1.00	0.00	0.00	0.02	0.02	-2.10	
TOT	-81.62	0.00	0.00	0.00	0.02	0.02	-81.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BERKELEY
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-80.48	1.10	0.00	0.00	0.00	0.00	-79.38	AUTH TOTAL
PAY	-1.30	-1.10	0.00	0.00	0.02	0.02	-2.36	
TOT	-81.78	0.00	0.00	0.00	0.02	0.02	-81.74	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	2.70	0.00	0.00	0.00	0.00	2.06	CTY-FERGUSON
PAY	-3.07	-2.70	0.00	0.00	0.06	0.03	-5.68	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
ADJ	-0.64	2.70	0.00	-2.50	0.00	0.00	-0.44	AUTH TOTAL
PAY	-3.07	-2.70	0.00	-5.00	0.11	0.03	-10.63	
TOT	-3.71	0.00	0.00	-7.50	0.11	0.03	-11.07	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.69	0.00	0.00	0.00	0.00	329.69	CTY-FRONTENAC
PAY	-374.65	-329.69	0.00	0.00	7.05	3.52	-693.77	
TOT	-374.65	0.00	0.00	0.00	7.05	3.52	-364.08	
ADJ	0.00	329.69	0.00	0.00	0.00	0.00	329.69	AUTH TOTAL
PAY	-374.65	-329.69	0.00	0.00	7.05	3.52	-693.77	
TOT	-374.65	0.00	0.00	0.00	7.05	3.52	-364.08	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-JENNINGS
PAY	-5.78	-4.93	0.00	0.00	0.11	0.05	-10.55	
TOT	-5.78	0.00	0.00	0.00	0.11	0.05	-5.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-JENNINGS
PAY	-16.40	-11.81	0.00	0.00	0.28	0.14	-27.79	
TOT	-16.40	0.00	0.00	0.00	0.28	0.14	-15.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-22.18	-16.74	0.00	-7.00	0.46	0.19	-45.27	
TOT	-22.18	0.00	0.00	-7.00	0.46	0.19	-28.53	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	CTY-KIRKWOOD
PAY	-14.53	-12.79	0.00	0.00	0.28	0.13	-26.91	
TOT	-14.53	0.00	0.00	0.00	0.28	0.13	-14.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.89	-46.45	0.00	0.00	0.00	0.00	-101.34	CTY-KIRKWOOD
PAY	-38.25	46.45	0.00	0.00	-0.08	-0.04	8.08	
TOT	-93.14	0.00	0.00	0.00	-0.08	-0.04	-93.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	11.76	0.00	0.00	11.76	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-16.24	0.28	0.00	-15.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-54.89	-33.66	0.00	11.76	0.00	0.00	-76.79	AUTH TOTAL
PAY	-52.78	33.66	0.00	-46.00	0.66	0.09	-64.37	
TOT	-107.67	0.00	0.00	-34.24	0.66	0.09	-141.16	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-LADUE
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.47	1.39	0.00	0.00	0.00	0.00	-8.08	CTY-MAPLEWOOD
PAY	-1.58	-1.39	0.00	0.00	0.03	0.02	-2.92	
TOT	-11.05	0.00	0.00	0.00	0.03	0.02	-11.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-MAPLEWOOD
PAY	-1.33	-0.86	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-9.47	2.25	0.00	-6.00	0.00	0.00	-13.22	AUTH TOTAL
PAY	-2.91	-2.25	0.00	-6.00	0.11	0.03	-11.02	
TOT	-12.38	0.00	0.00	-12.00	0.11	0.03	-24.24	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	CTY-NORMANDY
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	1.24	0.00	0.00	0.00	0.00	-2.29	CTY-NORTHWOODS
PAY	-1.51	-1.24	0.00	0.00	0.03	0.02	-2.70	
TOT	-5.04	0.00	0.00	0.00	0.03	0.02	-4.99	
ADJ	-3.53	1.24	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-1.51	-1.24	0.00	0.00	0.03	0.02	-2.70	
TOT	-5.04	0.00	0.00	0.00	0.03	0.02	-4.99	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-PACIFIC
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	CTY-PINE LAWN
PAY	-1.46	-1.29	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-PINE LAWN
PAY	-21.38	-13.14	0.00	0.00	0.34	0.18	-34.00	
TOT	-21.38	0.00	0.00	0.00	0.34	0.18	-20.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	AUTH TOTAL
PAY	-22.84	-14.43	0.00	-56.00	0.92	0.20	-92.15	
TOT	-22.84	0.00	0.00	-56.00	0.92	0.20	-77.72	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	CTY-ST JOHN
PAY	-9.01	-7.93	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.01	0.00	0.00	0.00	0.17	0.09	-8.75	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-9.01	-7.93	0.00	0.00	0.17	0.09	-16.68	
TOT	-9.01	0.00	0.00	0.00	0.17	0.09	-8.75	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-SYCAMORE HILLS
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.10	41.80	0.00	0.00	0.00	0.00	12.70	CTY-UNIVERSITY CTY
PAY	-47.50	-41.80	0.00	0.00	0.90	0.45	-87.95	
TOT	-76.60	0.00	0.00	0.00	0.90	0.45	-75.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	CTY-UNIVERSITY CTY
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-29.10	41.81	0.00	-6.50	0.00	0.00	6.21	AUTH TOTAL
PAY	-59.31	-41.81	0.00	-26.00	1.28	0.51	-125.33	
TOT	-88.41	0.00	0.00	-32.50	1.28	0.51	-119.12	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-WOODSON TERRAC
PAY	-1.54	-1.36	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-1.54	-1.36	0.00	-6.50	0.10	0.02	-9.28	
TOT	-1.54	0.00	0.00	-6.50	0.10	0.02	-7.92	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.89	0.00	0.00	0.00	0.00	61.89	CTY-HILLSDALE
PAY	-113.85	-61.89	0.00	0.00	1.76	0.88	-173.10	
TOT	-113.85	0.00	0.00	0.00	1.76	0.88	-111.21	
ADJ	0.00	61.89	0.00	0.00	0.00	0.00	61.89	AUTH TOTAL
PAY	-113.85	-61.89	0.00	0.00	1.76	0.88	-173.10	
TOT	-113.85	0.00	0.00	0.00	1.76	0.88	-111.21	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-CRESTWOOD
PAY	-4.60	-4.05	0.00	0.00	0.09	0.04	-8.52	
TOT	-4.60	0.00	0.00	0.00	0.09	0.04	-4.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CRESTWOOD
PAY	-0.50	-0.33	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-5.10	-4.38	0.00	0.00	0.10	0.04	-9.34	
TOT	-5.10	0.00	0.00	0.00	0.10	0.04	-4.96	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	CTY-KINLOCH
PAY	-42.77	-37.64	0.00	0.00	0.81	0.40	-79.20	
TOT	-42.77	0.00	0.00	0.00	0.81	0.40	-41.56	
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ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	AUTH TOTAL
PAY	-42.77	-37.64	0.00	0.00	0.81	0.40	-79.20	
TOT	-42.77	0.00	0.00	0.00	0.81	0.40	-41.56	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-WELLSTON
PAY	-2.34	-2.06	0.00	0.00	0.04	0.02	-4.34	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	CTY-WELLSTON
PAY	-12.06	-6.51	0.00	0.00	0.19	0.09	-18.29	
TOT	-12.06	0.00	0.00	0.00	0.19	0.09	-11.78	
<hr/>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-14.40	-8.57	0.00	0.00	0.23	0.11	-22.63	
TOT	-14.40	0.00	0.00	0.00	0.23	0.11	-14.06	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-HAZELWOOD
PAY	-1.07	-0.70	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.07	-0.70	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	CTY-PAGEDALE
PAY	-4.16	-3.66	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-4.16	-3.66	0.00	-6.00	0.14	0.04	-13.64	
TOT	-4.16	0.00	0.00	-6.00	0.14	0.04	-9.98	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	CTY-CLARKSON VALLY
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
ADJ	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.00	0.00	-1.78	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-CHESTERFIELD
PAY	-6.17	-5.43	0.00	0.00	0.11	0.06	-11.43	
TOT	-6.17	0.00	0.00	0.00	0.11	0.06	-6.00	
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-6.17	-5.43	0.00	0.00	0.11	0.06	-11.43	
TOT	-6.17	0.00	0.00	0.00	0.11	0.06	-6.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.99	47.82	0.00	0.00	0.00	0.00	23.83	SHELTERED WORKSHOP
PAY	-54.59	-47.82	0.00	0.00	1.03	0.51	-100.87	
TOT	-78.58	0.00	0.00	0.00	1.03	0.51	-77.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.85	83.36	0.00	0.00	0.00	0.00	65.51	SHELTERED WORKSHOP
PAY	-140.79	-83.36	0.00	0.00	2.24	1.12	-220.79	
TOT	-158.64	0.00	0.00	0.00	2.24	1.12	-155.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SHELTERED WORKSHOP
PAY	-2.07	-1.34	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
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ADJ	-41.84	132.52	0.00	0.00	0.00	0.00	90.68	AUTH TOTAL
PAY	-197.45	-132.52	0.00	0.00	3.30	1.65	-325.02	
TOT	-239.29	0.00	0.00	0.00	3.30	1.65	-234.34	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	492.46	0.00	0.00	0.00	492.46	PENALTIES
PAY	0.00	0.00	-492.46	0.00	0.00	0.00	-492.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	492.46	0.00	0.00	0.00	492.46	AUTH TOTAL
PAY	0.00	0.00	-492.46	0.00	0.00	0.00	-492.46	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-20.09	0.00	0.00	-20.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-27.21	0.00	0.00	-27.21	
TOT	0.00	0.00	0.00	-47.30	0.00	0.00	-47.30	
<hr/>								
ADJ	0.00	0.00	0.00	-20.09	0.00	0.00	-20.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-27.21	0.00	0.00	-27.21	
TOT	0.00	0.00	0.00	-47.30	0.00	0.00	-47.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-310.00	0.00	0.00	-310.00	
TOT	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-137.72	0.00	0.00	-137.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-137.72	0.00	0.00	-137.72	
<hr/>								
PAY	0.00	0.00	0.00	-137.72	0.00	0.00	-137.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-137.72	0.00	0.00	-137.72	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	COMMISSION
TOT	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	
<hr/>								
PAY	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-278.73	0.00	0.00	-278.73	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.84	35.34	0.00	0.00	0.00	0.00	21.50	ST. OF MISSOURI
PAY	-55.69	-35.34	0.00	0.00	0.91	0.00	-90.12	
TOT	-69.53	0.00	0.00	0.00	0.91	0.00	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.71	58.97	0.00	0.00	0.00	0.00	52.26	ST. OF MISSOURI
PAY	-117.08	-58.97	0.00	0.00	1.76	0.00	-174.29	
TOT	-123.79	0.00	0.00	0.00	1.76	0.00	-122.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ST. OF MISSOURI
PAY	-4.28	-2.83	0.00	0.00	0.07	0.00	-7.04	
TOT	-4.28	0.00	0.00	0.00	0.07	0.00	-4.21	
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ADJ	-20.55	97.14	0.00	0.00	0.00	0.00	76.59	AUTH TOTAL
PAY	-177.05	-97.14	0.00	0.00	2.74	0.00	-271.45	
TOT	-197.60	0.00	0.00	0.00	2.74	0.00	-194.86	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-87.56	224.18	0.00	0.00	0.00	0.00	136.62	COUNTY GENERAL
PAY	-352.80	-224.18	0.00	0.00	5.77	2.88	-568.33	
TOT	-440.36	0.00	0.00	0.00	5.77	2.88	-431.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.53	373.54	0.00	0.00	0.00	0.00	331.01	COUNTY GENERAL
PAY	-741.77	-373.54	0.00	0.00	11.16	5.58	-1,098.57	
TOT	-784.30	0.00	0.00	0.00	11.16	5.58	-767.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	33.01	0.00	0.00	0.00	0.00	33.01	COUNTY GENERAL
PAY	-49.91	-33.01	0.00	0.00	0.83	0.42	-81.67	
TOT	-49.91	0.00	0.00	0.00	0.83	0.42	-48.66	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-130.09	630.73	0.00	60.00	0.00	0.00	560.64	AUTH TOTAL
PAY	-1,144.48	-630.73	0.00	-75.00	17.76	8.88	-1,823.57	
TOT	-1,274.57	0.00	0.00	-15.00	17.76	8.88	-1,262.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.02	194.70	0.00	0.00	0.00	0.00	118.68	COUNTY HEALTH FUND
PAY	-306.33	-194.70	0.00	0.00	5.01	2.50	-493.52	
TOT	-382.35	0.00	0.00	0.00	5.01	2.50	-374.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.91	324.33	0.00	0.00	0.00	0.00	287.42	COUNTY HEALTH FUND
PAY	-644.14	-324.33	0.00	0.00	9.68	4.84	-953.95	
TOT	-681.05	0.00	0.00	0.00	9.68	4.84	-666.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	COUNTY HEALTH FUND
PAY	-42.75	-28.29	0.00	0.00	0.71	0.35	-69.98	
TOT	-42.75	0.00	0.00	0.00	0.71	0.35	-41.69	
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ADJ	-112.93	547.32	0.00	0.00	0.00	0.00	434.39	AUTH TOTAL
PAY	-993.22	-547.32	0.00	0.00	15.40	7.69	-1,517.45	
TOT	-1,106.15	0.00	0.00	0.00	15.40	7.69	-1,083.06	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.15	41.33	0.00	0.00	0.00	0.00	25.18	CO. PARK MAINT.
PAY	-64.98	-41.33	0.00	0.00	1.06	0.53	-104.72	
TOT	-81.13	0.00	0.00	0.00	1.06	0.53	-79.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.83	68.80	0.00	0.00	0.00	0.00	60.97	CO. PARK MAINT.
PAY	-136.58	-68.80	0.00	0.00	2.06	1.02	-202.30	
TOT	-144.41	0.00	0.00	0.00	2.06	1.02	-141.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CO. PARK MAINT.
PAY	-7.12	-4.71	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.12	0.00	0.00	0.00	0.12	0.06	-6.94	
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ADJ	-23.98	114.84	0.00	0.00	0.00	0.00	90.86	AUTH TOTAL
PAY	-208.68	-114.84	0.00	0.00	3.24	1.61	-318.67	
TOT	-232.66	0.00	0.00	0.00	3.24	1.61	-227.81	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.18	100.29	0.00	0.00	0.00	0.00	61.11	COUNTY BOND RETIRE
PAY	-157.86	-100.29	0.00	0.00	2.58	1.29	-254.28	
TOT	-197.04	0.00	0.00	0.00	2.58	1.29	-193.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	167.08	0.00	0.00	0.00	0.00	148.07	COUNTY BOND RETIRE
PAY	-331.77	-167.08	0.00	0.00	4.99	2.50	-491.36	
TOT	-350.78	0.00	0.00	0.00	4.99	2.50	-343.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.37	0.00	0.00	0.00	0.00	24.37	COUNTY BOND RETIRE
PAY	-36.83	-24.37	0.00	0.00	0.61	0.30	-60.29	
TOT	-36.83	0.00	0.00	0.00	0.61	0.30	-35.92	
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ADJ	-58.19	291.74	0.00	0.00	0.00	0.00	233.55	AUTH TOTAL
PAY	-526.46	-291.74	0.00	0.00	8.18	4.09	-805.93	
TOT	-584.65	0.00	0.00	0.00	8.18	4.09	-572.38	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.38	123.89	0.00	0.00	0.00	0.00	75.51	ROAD & BRIDGE
PAY	-194.92	-123.89	0.00	0.00	3.19	1.59	-314.03	
TOT	-243.30	0.00	0.00	0.00	3.19	1.59	-238.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.49	206.40	0.00	0.00	0.00	0.00	182.91	ROAD & BRIDGE
PAY	-409.86	-206.40	0.00	0.00	6.16	3.08	-607.02	
TOT	-433.35	0.00	0.00	0.00	6.16	3.08	-424.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	ROAD & BRIDGE
PAY	-25.65	-16.97	0.00	0.00	0.43	0.21	-41.98	
TOT	-25.65	0.00	0.00	0.00	0.43	0.21	-25.01	
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ADJ	-71.87	347.26	0.00	0.00	0.00	0.00	275.39	AUTH TOTAL
PAY	-630.43	-347.26	0.00	0.00	9.78	4.88	-963.03	
TOT	-702.30	0.00	0.00	0.00	9.78	4.88	-687.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.62	283.22	0.00	0.00	0.00	0.00	172.60	ST L COMM COLL
PAY	-445.58	-283.22	0.00	0.00	7.29	3.65	-717.86	
TOT	-556.20	0.00	0.00	0.00	7.29	3.65	-545.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.68	471.77	0.00	0.00	0.00	0.00	418.09	ST L COMM COLL
PAY	-936.85	-471.77	0.00	0.00	14.09	7.04	-1,387.49	
TOT	-990.53	0.00	0.00	0.00	14.09	7.04	-969.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.74	0.00	0.00	0.00	0.00	20.74	ST L COMM COLL
PAY	-31.35	-20.74	0.00	0.00	0.52	0.26	-51.31	
TOT	-31.35	0.00	0.00	0.00	0.52	0.26	-30.57	
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ADJ	-164.30	775.73	0.00	0.00	0.00	0.00	611.43	AUTH TOTAL
PAY	-1,413.78	-775.73	0.00	0.00	21.90	10.95	-2,156.66	
TOT	-1,578.08	0.00	0.00	0.00	21.90	10.95	-1,545.23	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-287.14	735.19	0.00	0.00	0.00	0.00	448.05	SPEC SCH DIST
PAY	-1,156.70	-735.19	0.00	0.00	18.92	9.46	-1,863.51	
TOT	-1,443.84	0.00	0.00	0.00	18.92	9.46	-1,415.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.36	1,224.69	0.00	0.00	0.00	0.00	1,085.33	SPEC SCH DIST
PAY	-2,431.96	-1,224.69	0.00	0.00	36.57	18.28	-3,601.80	
TOT	-2,571.32	0.00	0.00	0.00	36.57	18.28	-2,516.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.45	0.00	0.00	0.00	0.00	50.45	SPEC SCH DIST
PAY	-76.24	-50.45	0.00	0.00	1.26	0.63	-124.80	
TOT	-76.24	0.00	0.00	0.00	1.26	0.63	-74.35	
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ADJ	-426.50	2,010.33	0.00	0.00	0.00	0.00	1,583.83	AUTH TOTAL
PAY	-3,664.90	-2,010.33	0.00	0.00	56.75	28.37	-5,590.11	
TOT	-4,091.40	0.00	0.00	0.00	56.75	28.37	-4,006.28	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.93	273.69	0.00	0.00	0.00	0.00	166.76	METRO ZOO
PAY	-430.72	-273.69	0.00	0.00	7.05	3.52	-693.84	
TOT	-537.65	0.00	0.00	0.00	7.05	3.52	-527.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.90	456.03	0.00	0.00	0.00	0.00	404.13	METRO ZOO
PAY	-905.64	-456.03	0.00	0.00	13.62	6.81	-1,341.24	
TOT	-957.54	0.00	0.00	0.00	13.62	6.81	-937.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.36	0.00	0.00	0.00	0.00	22.36	METRO ZOO
PAY	-33.79	-22.36	0.00	0.00	0.56	0.28	-55.31	
TOT	-33.79	0.00	0.00	0.00	0.56	0.28	-32.95	
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ADJ	-158.83	752.08	0.00	0.00	0.00	0.00	593.25	AUTH TOTAL
PAY	-1,370.15	-752.08	0.00	0.00	21.23	10.61	-2,090.39	
TOT	-1,528.98	0.00	0.00	0.00	21.23	10.61	-1,497.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.37	136.91	0.00	0.00	0.00	0.00	76.54	COUNTY LIBRARY
PAY	-211.18	-136.91	0.00	0.00	3.48	1.74	-342.87	
TOT	-271.55	0.00	0.00	0.00	3.48	1.74	-266.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.35	255.51	0.00	0.00	0.00	0.00	230.16	COUNTY LIBRARY
PAY	-516.73	-255.51	0.00	0.00	7.73	3.86	-760.65	
TOT	-542.08	0.00	0.00	0.00	7.73	3.86	-530.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	COUNTY LIBRARY
PAY	-25.91	-17.15	0.00	0.00	0.43	0.22	-42.41	
TOT	-25.91	0.00	0.00	0.00	0.43	0.22	-25.26	
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ADJ	-85.72	409.57	0.00	0.00	0.00	0.00	323.85	AUTH TOTAL
PAY	-753.82	-409.57	0.00	0.00	11.64	5.82	-1,145.93	
TOT	-839.54	0.00	0.00	0.00	11.64	5.82	-822.08	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	2.08	0.00	0.00	0.00	0.00	-0.74	FERGUSON LIBRARY
PAY	-2.97	-2.08	0.00	0.00	0.05	0.02	-4.98	
TOT	-5.79	0.00	0.00	0.00	0.05	0.02	-5.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	FERGUSON LIBRARY
PAY	-43.03	-30.12	0.00	0.00	0.73	0.37	-72.05	
TOT	-43.03	0.00	0.00	0.00	0.73	0.37	-41.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FERGUSON LIBRARY
PAY	-0.28	-0.18	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-2.82	32.38	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-46.28	-32.38	0.00	0.00	0.78	0.39	-77.49	
TOT	-49.10	0.00	0.00	0.00	0.78	0.39	-47.93	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MAPLEWOOD LIBRARY
PAY	-0.40	-0.28	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-0.15	-0.10	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	MAPLEWOOD LIBRARY
PAY	-0.43	-0.28	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.98	-0.66	0.00	0.00	0.00	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	5.31	0.00	0.00	0.00	0.00	1.25	KIRKWOOD LIBRARY
PAY	-8.30	-5.31	0.00	0.00	0.13	0.07	-13.41	
TOT	-12.36	0.00	0.00	0.00	0.13	0.07	-12.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	KIRKWOOD LIBRARY
TOT	-10.22	0.00	0.00	0.00	0.00	0.00	-10.22	
ADJ	-14.28	5.31	0.00	0.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	-8.30	-5.31	0.00	0.00	0.13	0.07	-13.41	
TOT	-22.58	0.00	0.00	0.00	0.13	0.07	-22.38	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	VALLEY PARK LIBRAR
PAY	-8.94	-6.26	0.00	0.00	0.15	0.07	-14.98	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-8.94	-6.26	0.00	0.00	0.15	0.07	-14.98	
TOT	-8.94	0.00	0.00	0.00	0.15	0.07	-8.72	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	ROCK HILL LIBRARY
PAY	-26.15	-17.98	0.00	0.00	0.44	0.22	-43.47	
TOT	-26.15	0.00	0.00	0.00	0.44	0.22	-25.49	
ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-26.15	-17.98	0.00	0.00	0.44	0.22	-43.47	
TOT	-26.15	0.00	0.00	0.00	0.44	0.22	-25.49	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.23	0.00	0.00	0.00	0.00	39.23	SCH-AFFTON
PAY	-56.03	-39.23	0.00	0.00	0.95	0.48	-93.83	
TOT	-56.03	0.00	0.00	0.00	0.95	0.48	-54.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-755.11	0.00	0.00	0.00	7.55	3.78	-743.78	SCH-AFFTON
TOT	-755.11	0.00	0.00	0.00	7.55	3.78	-743.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	SCH-AFFTON
PAY	-6.07	-4.02	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.07	0.00	0.00	0.00	0.10	0.05	-5.92	
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-817.21	-43.25	0.00	0.00	8.60	4.31	-847.55	
TOT	-817.21	0.00	0.00	0.00	8.60	4.31	-804.30	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.34	0.00	0.00	0.00	0.00	29.34	SCH-BAYLESS
PAY	-41.91	-29.34	0.00	0.00	0.71	0.36	-70.18	
TOT	-41.91	0.00	0.00	0.00	0.71	0.36	-40.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SCH-BAYLESS
PAY	-0.68	-0.45	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	AUTH TOTAL
PAY	-42.59	-29.79	0.00	0.00	0.72	0.36	-71.30	
TOT	-42.59	0.00	0.00	0.00	0.72	0.36	-41.51	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	SCH-BRENTWOOD
PAY	-247.07	-64.95	0.00	0.00	3.12	1.56	-307.34	
TOT	-247.07	0.00	0.00	0.00	3.12	1.56	-242.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	SCH-BRENTWOOD
PAY	-11.84	-7.84	0.00	0.00	0.20	0.10	-19.38	
TOT	-11.84	0.00	0.00	0.00	0.20	0.10	-11.54	
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ADJ	0.00	72.79	0.00	0.00	0.00	0.00	72.79	AUTH TOTAL
PAY	-258.91	-72.79	0.00	0.00	3.32	1.66	-326.72	
TOT	-258.91	0.00	0.00	0.00	3.32	1.66	-253.93	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	SCH-CLAYTON
PAY	-79.53	-55.67	0.00	0.00	1.36	0.68	-133.16	
TOT	-79.53	0.00	0.00	0.00	1.36	0.68	-77.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	SCH-CLAYTON
PAY	-13.12	-8.68	0.00	0.00	0.22	0.11	-21.47	
TOT	-13.12	0.00	0.00	0.00	0.22	0.11	-12.79	
<hr/>								
ADJ	0.00	64.35	0.00	0.00	0.00	0.00	64.35	AUTH TOTAL
PAY	-92.65	-64.35	0.00	0.00	1.58	0.79	-154.63	
TOT	-92.65	0.00	0.00	0.00	1.58	0.79	-90.28	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.41	176.90	0.00	0.00	0.00	0.00	113.49	SCH-PARKWAY
PAY	-257.72	-176.90	0.00	0.00	4.35	2.17	-428.10	
TOT	-321.13	0.00	0.00	0.00	4.35	2.17	-314.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.01	0.00	0.00	0.00	0.00	38.01	SCH-PARKWAY
PAY	-57.44	-38.01	0.00	0.00	0.95	0.48	-94.02	
TOT	-57.44	0.00	0.00	0.00	0.95	0.48	-56.01	
ADJ	-63.41	214.91	0.00	0.00	0.00	0.00	151.50	AUTH TOTAL
PAY	-315.16	-214.91	0.00	0.00	5.30	2.65	-522.12	
TOT	-378.57	0.00	0.00	0.00	5.30	2.65	-370.62	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	312.00	0.00	0.00	0.00	0.00	312.00	SCH-ROCKWOOD
PAY	-445.71	-312.00	0.00	0.00	7.58	3.79	-746.34	
TOT	-445.71	0.00	0.00	0.00	7.58	3.79	-434.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-460.64	-247.45	0.00	0.00	0.00	0.00	-708.09	SCH-ROCKWOOD
PAY	-2,463.39	247.45	0.00	0.00	22.16	11.08	-2,182.70	
TOT	-2,924.03	0.00	0.00	0.00	22.16	11.08	-2,890.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	SCH-ROCKWOOD
PAY	-103.67	-68.60	0.00	0.00	1.73	0.86	-169.68	
TOT	-103.67	0.00	0.00	0.00	1.73	0.86	-101.08	
ADJ	-460.64	133.15	0.00	0.00	0.00	0.00	-327.49	AUTH TOTAL
PAY	-3,012.77	-133.15	0.00	0.00	31.47	15.73	-3,098.72	
TOT	-3,473.41	0.00	0.00	0.00	31.47	15.73	-3,426.21	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	SCH-HANCOCK
PAY	-23.89	-16.72	0.00	0.00	0.41	0.20	-40.00	
TOT	-23.89	0.00	0.00	0.00	0.41	0.20	-23.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	SCH-HANCOCK
PAY	-12.14	-8.50	0.00	0.00	0.21	0.10	-20.33	
TOT	-12.14	0.00	0.00	0.00	0.21	0.10	-11.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-HANCOCK
PAY	-1.11	-0.73	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	25.95	0.00	0.00	0.00	0.00	25.95	AUTH TOTAL
PAY	-37.14	-25.95	0.00	0.00	0.64	0.31	-62.14	
TOT	-37.14	0.00	0.00	0.00	0.64	0.31	-36.19	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-400.97	300.56	0.00	0.00	0.00	0.00	-100.41	SCH-JENNINGS
PAY	-432.66	-300.56	0.00	0.00	7.34	3.66	-722.22	
TOT	-833.63	0.00	0.00	0.00	7.34	3.66	-822.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	842.06	0.00	0.00	0.00	0.00	842.06	SCH-JENNINGS
PAY	-1,202.93	-842.06	0.00	0.00	20.45	10.22	-2,014.32	
TOT	-1,202.93	0.00	0.00	0.00	20.45	10.22	-1,172.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	SCH-JENNINGS
PAY	-3.69	-2.44	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.69	0.00	0.00	0.00	0.06	0.03	-3.60	
<hr/>								
ADJ	-400.97	1,145.06	0.00	0.00	0.00	0.00	744.09	AUTH TOTAL
PAY	-1,639.28	-1,145.06	0.00	0.00	27.85	13.91	-2,742.58	
TOT	-2,040.25	0.00	0.00	0.00	27.85	13.91	-1,998.49	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.91	93.56	0.00	0.00	0.00	0.00	249.47	SCH-KIRKWOOD
PAY	-373.50	-93.56	0.00	0.00	4.68	2.34	-460.04	
TOT	-217.59	0.00	0.00	0.00	4.68	2.34	-210.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179.99	0.00	0.00	0.00	0.00	0.00	-179.99	SCH-KIRKWOOD
TOT	-179.99	0.00	0.00	0.00	0.00	0.00	-179.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	SCH-KIRKWOOD
PAY	-16.34	-10.81	0.00	0.00	0.27	0.13	-26.75	
TOT	-16.34	0.00	0.00	0.00	0.27	0.13	-15.94	
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ADJ	-24.08	104.37	0.00	0.00	0.00	0.00	80.29	AUTH TOTAL
PAY	-389.84	-104.37	0.00	0.00	4.95	2.47	-486.79	
TOT	-413.92	0.00	0.00	0.00	4.95	2.47	-406.50	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.03	137.41	0.00	0.00	0.00	0.00	58.38	SCH-LADUE
PAY	-240.24	-137.41	0.00	0.00	3.77	1.89	-371.99	
TOT	-319.27	0.00	0.00	0.00	3.77	1.89	-313.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,262.72	0.00	0.00	0.00	0.00	1,262.72	SCH-LADUE
PAY	-1,803.88	-1,262.72	0.00	0.00	30.67	15.33	-3,020.60	
TOT	-1,803.88	0.00	0.00	0.00	30.67	15.33	-1,757.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	SCH-LADUE
PAY	-18.28	-12.10	0.00	0.00	0.30	0.15	-29.93	
TOT	-18.28	0.00	0.00	0.00	0.30	0.15	-17.83	
<hr/>								
ADJ	-79.03	1,412.23	0.00	0.00	0.00	0.00	1,333.20	AUTH TOTAL
PAY	-2,062.40	-1,412.23	0.00	0.00	34.74	17.37	-3,422.52	
TOT	-2,141.43	0.00	0.00	0.00	34.74	17.37	-2,089.32	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	4.83	0.00	0.00	0.00	0.00	4.84	SCH-MAPLEWOOD
PAY	-6.90	-4.83	0.00	0.00	0.12	0.05	-11.56	
TOT	-6.89	0.00	0.00	0.00	0.12	0.05	-6.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SCH-MAPLEWOOD
PAY	-2.59	-1.81	0.00	0.00	0.05	0.02	-4.33	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SCH-MAPLEWOOD
PAY	-9.76	-6.46	0.00	0.00	0.16	0.08	-15.98	
TOT	-9.76	0.00	0.00	0.00	0.16	0.08	-9.52	
<hr/>								
ADJ	0.01	13.10	0.00	0.00	0.00	0.00	13.11	AUTH TOTAL
PAY	-19.25	-13.10	0.00	0.00	0.33	0.15	-31.87	
TOT	-19.24	0.00	0.00	0.00	0.33	0.15	-18.76	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	345.12	0.00	0.00	0.00	0.00	345.12	SCH-MEHLVILLE
PAY	-493.95	-345.12	0.00	0.00	8.39	4.20	-826.48	
TOT	-493.95	0.00	0.00	0.00	8.39	4.20	-481.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.03	0.00	0.00	0.00	0.00	11.03	SCH-MEHLVILLE
PAY	-16.67	-11.03	0.00	0.00	0.28	0.14	-27.28	
TOT	-16.67	0.00	0.00	0.00	0.28	0.14	-16.25	
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ADJ	0.00	356.15	0.00	0.00	0.00	0.00	356.15	AUTH TOTAL
PAY	-510.62	-356.15	0.00	0.00	8.67	4.34	-853.76	
TOT	-510.62	0.00	0.00	0.00	8.67	4.34	-497.61	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-139.23	262.33	0.00	0.00	0.00	0.00	123.10	SCH-NORMANDY
PAY	-395.25	-262.33	0.00	0.00	6.57	3.29	-647.72	
TOT	-534.48	0.00	0.00	0.00	6.57	3.29	-524.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,341.47	0.00	0.00	0.00	0.00	1,341.47	SCH-NORMANDY
PAY	-2,149.13	-1,341.47	0.00	0.00	34.90	17.46	-3,438.24	
TOT	-2,149.13	0.00	0.00	0.00	34.90	17.46	-2,096.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SCH-NORMANDY
PAY	-6.56	-4.34	0.00	0.00	0.11	0.05	-10.74	
TOT	-6.56	0.00	0.00	0.00	0.11	0.05	-6.40	
<hr/>								
ADJ	-139.23	1,608.14	0.00	0.00	0.00	0.00	1,468.91	AUTH TOTAL
PAY	-2,550.94	-1,608.14	0.00	0.00	41.58	20.80	-4,096.70	
TOT	-2,690.17	0.00	0.00	0.00	41.58	20.80	-2,627.79	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.81	0.00	0.00	0.00	0.00	257.81	SCH-PATTONVILLE
PAY	-368.30	-257.81	0.00	0.00	6.26	3.13	-616.72	
TOT	-368.30	0.00	0.00	0.00	6.26	3.13	-358.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	SCH-PATTONVILLE
PAY	-102.87	-68.07	0.00	0.00	1.71	0.85	-168.38	
TOT	-102.87	0.00	0.00	0.00	1.71	0.85	-100.31	
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ADJ	0.00	325.88	0.00	0.00	0.00	0.00	325.88	AUTH TOTAL
PAY	-471.17	-325.88	0.00	0.00	7.97	3.98	-785.10	
TOT	-471.17	0.00	0.00	0.00	7.97	3.98	-459.22	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.14	316.87	0.00	0.00	0.00	0.00	368.01	SCH-RITENOUR
PAY	-452.67	-316.87	0.00	0.00	7.70	3.84	-758.00	
TOT	-401.53	0.00	0.00	0.00	7.70	3.84	-389.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-379.05	682.78	0.00	0.00	0.00	0.00	303.73	SCH-RITENOUR
PAY	-904.38	-682.78	0.00	0.00	15.87	7.93	-1,563.36	
TOT	-1,283.43	0.00	0.00	0.00	15.87	7.93	-1,259.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	SCH-RITENOUR
PAY	-19.87	-13.15	0.00	0.00	0.33	0.17	-32.52	
TOT	-19.87	0.00	0.00	0.00	0.33	0.17	-19.37	
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ADJ	-327.91	1,012.80	0.00	0.00	0.00	0.00	684.89	AUTH TOTAL
PAY	-1,376.92	-1,012.80	0.00	0.00	23.90	11.94	-2,353.88	
TOT	-1,704.83	0.00	0.00	0.00	23.90	11.94	-1,668.99	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-963.74	239.23	0.00	0.00	0.00	0.00	-724.51	SCH-RIVERVIEW GRNS
PAY	-357.02	-239.23	0.00	0.00	5.96	2.99	-587.30	
TOT	-1,320.76	0.00	0.00	0.00	5.96	2.99	-1,311.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,011.09	0.00	0.00	0.00	0.00	1,011.09	SCH-RIVERVIEW GRNS
PAY	-1,863.19	-1,011.09	0.00	0.00	28.74	14.38	-2,831.16	
TOT	-1,863.19	0.00	0.00	0.00	28.74	14.38	-1,820.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	SCH-RIVERVIEW GRNS
PAY	-1.79	-1.19	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
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ADJ	-963.74	1,251.51	0.00	0.00	0.00	0.00	287.77	AUTH TOTAL
PAY	-2,222.00	-1,251.51	0.00	0.00	34.73	17.39	-3,421.39	
TOT	-3,185.74	0.00	0.00	0.00	34.73	17.39	-3,133.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	289.93	0.00	0.00	0.00	0.00	289.93	SCH-UNIVERSITY CTY
PAY	-414.19	-289.93	0.00	0.00	7.04	3.52	-693.56	
TOT	-414.19	0.00	0.00	0.00	7.04	3.52	-403.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	SCH-UNIVERSITY CTY
PAY	-83.34	-16.36	0.00	0.00	0.99	0.50	-98.21	
TOT	-83.34	0.00	0.00	0.00	0.99	0.50	-81.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-UNIVERSITY CTY
PAY	-6.44	-4.26	0.00	0.00	0.10	0.05	-10.55	
TOT	-6.44	0.00	0.00	0.00	0.10	0.05	-6.29	
<hr/>								
ADJ	0.00	310.55	0.00	0.00	0.00	0.00	310.55	AUTH TOTAL
PAY	-503.97	-310.55	0.00	0.00	8.13	4.07	-802.32	
TOT	-503.97	0.00	0.00	0.00	8.13	4.07	-491.77	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	158.90	0.00	0.00	0.00	0.00	158.90	SCH-VALLEY PARK
PAY	-227.00	-158.90	0.00	0.00	3.86	1.93	-380.11	
TOT	-227.00	0.00	0.00	0.00	3.86	1.93	-221.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SCH-VALLEY PARK
PAY	-8.40	-5.56	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.40	0.00	0.00	0.00	0.14	0.07	-8.19	
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ADJ	0.00	164.46	0.00	0.00	0.00	0.00	164.46	AUTH TOTAL
PAY	-235.40	-164.46	0.00	0.00	4.00	2.00	-393.86	
TOT	-235.40	0.00	0.00	0.00	4.00	2.00	-229.40	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	271.81	0.00	0.00	0.00	0.00	271.81	SCH-WEBSTER GROVES
PAY	-394.82	-271.81	0.00	0.00	6.67	3.33	-656.63	
TOT	-394.82	0.00	0.00	0.00	6.67	3.33	-384.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	SCH-WEBSTER GROVES
PAY	-11.80	-7.81	0.00	0.00	0.20	0.10	-19.31	
TOT	-11.80	0.00	0.00	0.00	0.20	0.10	-11.50	
ADJ	0.00	279.62	0.00	0.00	0.00	0.00	279.62	AUTH TOTAL
PAY	-406.62	-279.62	0.00	0.00	6.87	3.43	-675.94	
TOT	-406.62	0.00	0.00	0.00	6.87	3.43	-396.32	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	SCH-WELLSTON
PAY	-27.22	-19.05	0.00	0.00	0.46	0.24	-45.57	
TOT	-27.22	0.00	0.00	0.00	0.46	0.24	-26.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,484.77	0.00	0.00	0.00	0.00	1,484.77	SCH-WELLSTON
PAY	-2,331.50	-1,484.77	0.00	0.00	38.17	19.08	-3,759.02	
TOT	-2,331.50	0.00	0.00	0.00	38.17	19.08	-2,274.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SCH-WELLSTON
PAY	-4.55	-3.01	0.00	0.00	0.08	0.04	-7.44	
TOT	-4.55	0.00	0.00	0.00	0.08	0.04	-4.43	
ADJ	0.00	1,506.83	0.00	0.00	0.00	0.00	1,506.83	AUTH TOTAL
PAY	-2,363.27	-1,506.83	0.00	0.00	38.71	19.36	-3,812.03	
TOT	-2,363.27	0.00	0.00	0.00	38.71	19.36	-2,305.20	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	107.31	0.00	0.00	0.00	0.00	107.31	SCH-LINDBERGH
PAY	-153.30	-107.31	0.00	0.00	2.60	1.31	-256.70	
TOT	-153.30	0.00	0.00	0.00	2.60	1.31	-149.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	SCH-LINDBERGH
PAY	-22.99	-15.21	0.00	0.00	0.38	0.19	-37.63	
TOT	-22.99	0.00	0.00	0.00	0.38	0.19	-22.42	
ADJ	0.00	122.52	0.00	0.00	0.00	0.00	122.52	AUTH TOTAL
PAY	-176.29	-122.52	0.00	0.00	2.98	1.50	-294.33	
TOT	-176.29	0.00	0.00	0.00	2.98	1.50	-171.81	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-616.59	1,050.62	0.00	0.00	0.00	0.00	434.03	SCH-HAZELWOOD
PAY	-1,508.05	-1,050.62	0.00	0.00	25.59	12.79	-2,520.29	
TOT	-2,124.64	0.00	0.00	0.00	25.59	12.79	-2,086.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.74	0.00	0.00	0.00	0.00	538.74	SCH-HAZELWOOD
PAY	-1,431.44	-538.74	0.00	0.00	19.70	9.85	-1,940.63	
TOT	-1,431.44	0.00	0.00	0.00	19.70	9.85	-1,401.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.71	0.00	0.00	0.00	0.00	56.71	SCH-HAZELWOOD
PAY	-85.70	-56.71	0.00	0.00	1.43	0.71	-140.27	
TOT	-85.70	0.00	0.00	0.00	1.43	0.71	-83.56	
ADJ	-616.59	1,646.07	0.00	0.00	0.00	0.00	1,029.48	AUTH TOTAL
PAY	-3,025.19	-1,646.07	0.00	0.00	46.72	23.35	-4,601.19	
TOT	-3,641.78	0.00	0.00	0.00	46.72	23.35	-3,571.71	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.05	10.47	0.00	0.00	0.00	0.00	4.42	MISS RIV ANTI POLL
PAY	-17.64	-10.47	0.00	0.00	0.28	0.14	-27.69	
TOT	-23.69	0.00	0.00	0.00	0.28	0.14	-23.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.58	33.23	0.00	0.00	0.00	0.00	31.65	MISS RIV ANTI POLL
PAY	-53.97	-33.23	0.00	0.00	0.87	0.44	-85.89	
TOT	-55.55	0.00	0.00	0.00	0.87	0.44	-54.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	MISS RIV ANTI POLL
PAY	-6.08	-4.03	0.00	0.00	0.10	0.05	-9.96	
TOT	-6.08	0.00	0.00	0.00	0.10	0.05	-5.93	
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ADJ	-7.63	47.73	0.00	0.00	0.00	0.00	40.10	AUTH TOTAL
PAY	-77.69	-47.73	0.00	0.00	1.25	0.63	-123.54	
TOT	-85.32	0.00	0.00	0.00	1.25	0.63	-83.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.03	59.77	0.00	0.00	0.00	0.00	28.74	METRO SEWER DIST
PAY	-97.20	-59.77	0.00	0.00	1.57	0.79	-154.61	
TOT	-128.23	0.00	0.00	0.00	1.57	0.79	-125.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.53	141.42	0.00	0.00	0.00	0.00	132.89	METRO SEWER DIST
PAY	-235.17	-141.42	0.00	0.00	3.76	1.89	-370.94	
TOT	-243.70	0.00	0.00	0.00	3.76	1.89	-238.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	METRO SEWER DIST
PAY	-7.26	-4.80	0.00	0.00	0.12	0.06	-11.88	
TOT	-7.26	0.00	0.00	0.00	0.12	0.06	-7.08	
<hr/>								
ADJ	-39.56	205.99	0.00	0.00	0.00	0.00	166.43	AUTH TOTAL
PAY	-339.63	-205.99	0.00	0.00	5.45	2.74	-537.43	
TOT	-379.19	0.00	0.00	0.00	5.45	2.74	-371.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	6.49	0.00	0.00	0.00	0.00	6.14	MSD EXTENSION
PAY	-9.34	-6.49	0.00	0.00	0.15	0.08	-15.60	
TOT	-9.69	0.00	0.00	0.00	0.15	0.08	-9.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.04	3.37	0.00	0.00	0.00	0.00	1.33	MSD EXTENSION
PAY	-5.25	-3.37	0.00	0.00	0.08	0.05	-8.49	
TOT	-7.29	0.00	0.00	0.00	0.08	0.05	-7.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	MSD EXTENSION
PAY	-1.35	-0.90	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.35	0.00	0.00	0.00	0.02	0.01	-1.32	
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ADJ	-2.39	10.76	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-15.94	-10.76	0.00	0.00	0.25	0.14	-26.31	
TOT	-18.33	0.00	0.00	0.00	0.25	0.14	-17.94	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.83	10.16	0.00	0.00	0.00	0.00	-2.67	SEWR-MALINE CR
PAY	-14.69	-10.16	0.00	0.00	0.25	0.12	-24.48	
TOT	-27.52	0.00	0.00	0.00	0.25	0.12	-27.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.55	28.70	0.00	0.00	0.00	0.00	23.15	SEWR-MALINE CR
PAY	-40.72	-28.70	0.00	0.00	0.70	0.34	-68.38	
TOT	-46.27	0.00	0.00	0.00	0.70	0.34	-45.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-MALINE CR
PAY	-0.40	-0.27	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-18.38	39.13	0.00	0.00	0.00	0.00	20.75	AUTH TOTAL
PAY	-55.81	-39.13	0.00	0.00	0.95	0.46	-93.53	
TOT	-74.19	0.00	0.00	0.00	0.95	0.46	-72.78	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	SEWR-CREVE COEUR
PAY	-34.69	-24.28	0.00	0.00	0.59	0.29	-58.09	
TOT	-34.69	0.00	0.00	0.00	0.59	0.29	-33.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CREVE COEUR
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	24.34	0.00	0.00	0.00	0.00	24.34	AUTH TOTAL
PAY	-34.79	-24.34	0.00	0.00	0.59	0.29	-58.25	
TOT	-34.79	0.00	0.00	0.00	0.59	0.29	-33.91	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-NO. AFFTON
PAY	-0.74	-0.52	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-NO. AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.75	-0.53	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.36	1.85	0.00	0.00	0.00	0.00	1.49	SEWR-FOUNTAIN CR
PAY	-2.64	-1.85	0.00	0.00	0.05	0.02	-4.42	
TOT	-3.00	0.00	0.00	0.00	0.05	0.02	-2.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-FOUNTAIN CR
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.36	1.87	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.68	-1.87	0.00	0.00	0.05	0.02	-4.48	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.22	0.76	0.00	0.00	0.00	0.00	2.98	SEWR-GRAVOIS CR.
PAY	-4.31	-0.76	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.09	0.00	0.00	0.00	0.05	0.02	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	SEWR-GRAVOIS CR.
TOT	-10.51	0.00	0.00	0.00	0.11	0.05	-10.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-GRAVOIS CR.
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
ADJ	2.22	1.37	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-15.74	-1.37	0.00	0.00	0.18	0.07	-16.86	
TOT	-13.52	0.00	0.00	0.00	0.18	0.07	-13.27	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-WELLSTON
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-WELLSTON
PAY	-3.80	-2.24	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-4.29	-2.58	0.00	0.00	0.06	0.03	-6.78	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	2.68	0.00	0.00	0.00	0.00	0.82	SEWR-WATKINS CR
PAY	-3.83	-2.68	0.00	0.00	0.07	0.03	-6.41	
TOT	-5.69	0.00	0.00	0.00	0.07	0.03	-5.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-1.86	2.69	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-3.85	-2.69	0.00	0.00	0.07	0.03	-6.44	
TOT	-5.71	0.00	0.00	0.00	0.07	0.03	-5.61	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.93	21.58	0.00	0.00	0.00	0.00	11.65	SEWR-COLD WATER
PAY	-33.05	-21.58	0.00	0.00	0.55	0.28	-53.80	
TOT	-42.98	0.00	0.00	0.00	0.55	0.28	-42.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.05	0.00	0.00	0.00	0.00	25.05	SEWR-COLD WATER
PAY	-46.27	-25.05	0.00	0.00	0.71	0.36	-70.25	
TOT	-46.27	0.00	0.00	0.00	0.71	0.36	-45.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-COLD WATER
PAY	-3.38	-2.24	0.00	0.00	0.05	0.03	-5.54	
TOT	-3.38	0.00	0.00	0.00	0.05	0.03	-3.30	
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ADJ	-9.93	48.87	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-82.70	-48.87	0.00	0.00	1.31	0.67	-129.59	
TOT	-92.63	0.00	0.00	0.00	1.31	0.67	-90.65	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-SUGAR CREEK
PAY	-2.42	-1.55	0.00	0.00	0.04	0.02	-3.91	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	SEWR-SUGAR CREEK
TOT	-2.98	0.00	0.00	0.00	0.00	0.00	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-2.98	1.61	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-2.50	-1.61	0.00	0.00	0.04	0.02	-4.05	
TOT	-5.48	0.00	0.00	0.00	0.04	0.02	-5.42	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	SEWR-DEER CREEK
PAY	-14.06	-7.47	0.00	0.00	0.21	0.11	-21.21	
TOT	-14.06	0.00	0.00	0.00	0.21	0.11	-13.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.17	0.00	0.00	0.00	0.00	29.17	SEWR-DEER CREEK
PAY	-41.67	-29.17	0.00	0.00	0.71	0.36	-69.77	
TOT	-41.67	0.00	0.00	0.00	0.71	0.36	-40.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-DEER CREEK
PAY	-1.38	-0.91	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	0.00	37.55	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-57.11	-37.55	0.00	0.00	0.94	0.48	-93.24	
TOT	-57.11	0.00	0.00	0.00	0.94	0.48	-55.69	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	SEWR-PADDOCK CR.
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-PADDOCK CR.
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-1.86	-0.03	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-MO RIV BONF
PAY	-1.14	-0.80	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-MO RIV BONF
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.68	-1.82	0.00	0.00	0.05	0.03	-4.42	
TOT	-2.68	0.00	0.00	0.00	0.05	0.03	-2.60	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	SEWR-MER RIV BAS
PAY	-16.64	-11.63	0.00	0.00	0.29	0.14	-27.84	
TOT	-16.64	0.00	0.00	0.00	0.29	0.14	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	SEWR-MER RIV BAS
TOT	-7.13	0.00	0.00	0.00	0.00	0.00	-7.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-MER RIV BAS
PAY	-2.32	-1.54	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
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ADJ	-7.13	13.17	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-18.96	-13.17	0.00	0.00	0.33	0.16	-31.64	
TOT	-26.09	0.00	0.00	0.00	0.33	0.16	-25.60	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SEWR-BLACK CREEK
PAY	-6.89	-2.51	0.00	0.00	0.10	0.04	-9.26	
TOT	-6.89	0.00	0.00	0.00	0.10	0.04	-6.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-BLACK CREEK
PAY	-0.73	-0.48	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-7.66	-3.02	0.00	0.00	0.11	0.04	-10.53	
TOT	-7.66	0.00	0.00	0.00	0.11	0.04	-7.51	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	FIRE-AFFTON
PAY	-12.22	-8.55	0.00	0.00	0.21	0.10	-20.46	
TOT	-12.22	0.00	0.00	0.00	0.21	0.10	-11.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	FIRE-AFFTON
PAY	-176.35	-8.16	0.00	0.00	1.84	0.92	-181.75	
TOT	-176.35	0.00	0.00	0.00	1.84	0.92	-173.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-AFFTON
PAY	-1.05	-0.69	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
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ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-189.62	-17.40	0.00	0.00	2.07	1.03	-203.92	
TOT	-189.62	0.00	0.00	0.00	2.07	1.03	-186.52	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-KINLOCH
PAY	-2.38	-1.66	0.00	0.00	0.04	0.02	-3.98	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	FIRE-KINLOCH
PAY	-32.99	-23.10	0.00	0.00	0.56	0.28	-55.25	
TOT	-32.99	0.00	0.00	0.00	0.56	0.28	-32.15	
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ADJ	0.00	24.76	0.00	0.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-35.37	-24.76	0.00	0.00	0.60	0.30	-59.23	
TOT	-35.37	0.00	0.00	0.00	0.60	0.30	-34.47	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	FIRE-LEMAY
PAY	-9.13	-6.39	0.00	0.00	0.15	0.08	-15.29	
TOT	-9.13	0.00	0.00	0.00	0.15	0.08	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	FIRE-LEMAY
PAY	-4.64	-3.25	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.64	0.00	0.00	0.00	0.08	0.04	-4.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	FIRE-LEMAY
PAY	-0.66	-0.44	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
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ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-14.43	-10.08	0.00	0.00	0.24	0.12	-24.15	
TOT	-14.43	0.00	0.00	0.00	0.24	0.12	-14.07	

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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-251.85	62.53	0.00	0.00	0.00	0.00	-189.32	FIRE-MOLINE
PAY	-93.30	-62.53	0.00	0.00	1.56	0.78	-153.49	
TOT	-345.15	0.00	0.00	0.00	1.56	0.78	-342.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.49	0.00	0.00	0.00	0.00	98.49	FIRE-MOLINE
PAY	-140.70	-98.49	0.00	0.00	2.39	1.19	-235.61	
TOT	-140.70	0.00	0.00	0.00	2.39	1.19	-137.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MOLINE
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-251.85	161.14	0.00	0.00	0.00	0.00	-90.71	AUTH TOTAL
PAY	-234.18	-161.14	0.00	0.00	3.95	1.97	-389.40	
TOT	-486.03	0.00	0.00	0.00	3.95	1.97	-480.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.68	0.00	0.00	0.00	0.00	154.68	FIRE-RIVERVIEW
PAY	-323.12	-154.68	0.00	0.00	4.78	2.39	-470.63	
TOT	-323.12	0.00	0.00	0.00	4.78	2.39	-315.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-RIVERVIEW
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	0.00	154.87	0.00	0.00	0.00	0.00	154.87	AUTH TOTAL
PAY	-323.41	-154.87	0.00	0.00	4.78	2.39	-471.11	
TOT	-323.41	0.00	0.00	0.00	4.78	2.39	-316.24	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.66	45.77	0.00	0.00	0.00	0.00	2.11	FIRE-NORMANDY
PAY	-71.29	-45.77	0.00	0.00	1.17	0.59	-115.30	
TOT	-114.95	0.00	0.00	0.00	1.17	0.59	-113.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	491.18	0.00	0.00	0.00	0.00	491.18	FIRE-NORMANDY
PAY	-725.02	-491.18	0.00	0.00	12.16	6.09	-1,197.95	
TOT	-725.02	0.00	0.00	0.00	12.16	6.09	-706.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-NORMANDY
PAY	-0.26	-0.17	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-43.66	537.12	0.00	0.00	0.00	0.00	493.46	AUTH TOTAL
PAY	-796.57	-537.12	0.00	0.00	13.33	6.68	-1,313.68	
TOT	-840.23	0.00	0.00	0.00	13.33	6.68	-820.22	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.79	61.67	0.00	0.00	0.00	0.00	-11.12	FIRE-FLORISSANT V
PAY	-114.54	-61.67	0.00	0.00	1.77	0.88	-173.56	
TOT	-187.33	0.00	0.00	0.00	1.77	0.88	-184.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.31	0.00	0.00	0.00	0.00	96.31	FIRE-FLORISSANT V
PAY	-255.89	-96.31	0.00	0.00	3.52	1.76	-346.92	
TOT	-255.89	0.00	0.00	0.00	3.52	1.76	-250.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	FIRE-FLORISSANT V
PAY	-1.74	-1.15	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
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ADJ	-72.79	159.13	0.00	0.00	0.00	0.00	86.34	AUTH TOTAL
PAY	-372.17	-159.13	0.00	0.00	5.32	2.66	-523.32	
TOT	-444.96	0.00	0.00	0.00	5.32	2.66	-436.98	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	FIRE-ROBERTSON
PAY	-7.09	-4.69	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.09	0.00	0.00	0.00	0.12	0.06	-6.91	
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ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	AUTH TOTAL
PAY	-7.09	-4.69	0.00	0.00	0.12	0.06	-11.60	
TOT	-7.09	0.00	0.00	0.00	0.12	0.06	-6.91	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	FIRE-MID COUNTY
PAY	-24.45	-17.12	0.00	0.00	0.41	0.21	-40.95	
TOT	-24.45	0.00	0.00	0.00	0.41	0.21	-23.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.73	0.00	0.00	0.00	0.00	569.73	FIRE-MID COUNTY
PAY	-922.90	-569.73	0.00	0.00	14.93	7.46	-1,470.24	
TOT	-922.90	0.00	0.00	0.00	14.93	7.46	-900.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	FIRE-MID COUNTY
PAY	-4.59	-3.03	0.00	0.00	0.08	0.04	-7.50	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
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ADJ	0.00	589.88	0.00	0.00	0.00	0.00	589.88	AUTH TOTAL
PAY	-951.94	-589.88	0.00	0.00	15.42	7.71	-1,518.69	
TOT	-951.94	0.00	0.00	0.00	15.42	7.71	-928.81	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	FIRE-PATTONVILLE B
PAY	-19.66	-13.76	0.00	0.00	0.34	0.17	-32.91	
TOT	-19.66	0.00	0.00	0.00	0.34	0.17	-19.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	FIRE-PATTONVILLE B
PAY	-9.88	-6.54	0.00	0.00	0.17	0.08	-16.17	
TOT	-9.88	0.00	0.00	0.00	0.17	0.08	-9.63	
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-29.54	-20.30	0.00	0.00	0.51	0.25	-49.08	
TOT	-29.54	0.00	0.00	0.00	0.51	0.25	-28.78	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	FIRE-MARYLAND HTS
PAY	-18.75	-12.00	0.00	0.00	0.31	0.15	-30.29	
TOT	-18.75	0.00	0.00	0.00	0.31	0.15	-18.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-MARYLAND HTS
PAY	-6.05	-4.00	0.00	0.00	0.10	0.05	-9.90	
TOT	-6.05	0.00	0.00	0.00	0.10	0.05	-5.90	
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-24.80	-16.00	0.00	0.00	0.41	0.20	-40.19	
TOT	-24.80	0.00	0.00	0.00	0.41	0.20	-24.19	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.76	137.56	0.00	0.00	0.00	0.00	152.32	FIRE-COMMUNITY
PAY	-196.50	-137.56	0.00	0.00	3.35	1.67	-329.04	
TOT	-181.74	0.00	0.00	0.00	3.35	1.67	-176.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.44	197.12	0.00	0.00	0.00	0.00	87.68	FIRE-COMMUNITY
PAY	-261.09	-197.12	0.00	0.00	4.58	2.30	-451.33	
TOT	-370.53	0.00	0.00	0.00	4.58	2.30	-363.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	FIRE-COMMUNITY
PAY	-3.01	-1.99	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
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ADJ	-94.68	336.67	0.00	0.00	0.00	0.00	241.99	AUTH TOTAL
PAY	-460.60	-336.67	0.00	0.00	7.98	4.00	-785.29	
TOT	-555.28	0.00	0.00	0.00	7.98	4.00	-543.30	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.43	75.25	0.00	0.00	0.00	0.00	23.82	FIRE-SPANISH LAKE
PAY	-107.51	-75.25	0.00	0.00	1.83	0.92	-180.01	
TOT	-158.94	0.00	0.00	0.00	1.83	0.92	-156.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-SPANISH LAKE
PAY	-0.21	-0.14	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-51.43	75.39	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-107.72	-75.39	0.00	0.00	1.83	0.92	-180.36	
TOT	-159.15	0.00	0.00	0.00	1.83	0.92	-156.40	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	107.35	0.00	0.00	0.00	0.00	102.99	FIRE-BLACK JACK
PAY	-153.35	-107.35	0.00	0.00	2.60	1.31	-256.79	
TOT	-157.71	0.00	0.00	0.00	2.60	1.31	-153.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	FIRE-BLACK JACK
PAY	-1.36	-0.90	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.36	0.00	0.00	0.00	0.02	0.01	-1.33	
<hr/>								
ADJ	-4.36	108.25	0.00	0.00	0.00	0.00	103.89	AUTH TOTAL
PAY	-154.71	-108.25	0.00	0.00	2.62	1.32	-259.02	
TOT	-159.07	0.00	0.00	0.00	2.62	1.32	-155.13	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.96	0.00	0.00	0.00	0.00	88.96	FIRE-MEHLVILLE
PAY	-127.33	-88.96	0.00	0.00	2.16	1.08	-213.05	
TOT	-127.33	0.00	0.00	0.00	2.16	1.08	-124.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	FIRE-MEHLVILLE
PAY	-6.06	-4.01	0.00	0.00	0.10	0.05	-9.92	
TOT	-6.06	0.00	0.00	0.00	0.10	0.05	-5.91	
<hr/>								
ADJ	0.00	92.97	0.00	0.00	0.00	0.00	92.97	AUTH TOTAL
PAY	-133.39	-92.97	0.00	0.00	2.26	1.13	-222.97	
TOT	-133.39	0.00	0.00	0.00	2.26	1.13	-130.00	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.60	0.00	0.00	0.00	0.00	46.60	FIRE-WEST OVERLAND
PAY	-66.57	-46.60	0.00	0.00	1.14	0.56	-111.47	
TOT	-66.57	0.00	0.00	0.00	1.14	0.56	-64.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	FIRE-WEST OVERLAND
PAY	-3.60	-2.38	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
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ADJ	0.00	48.98	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-70.17	-48.98	0.00	0.00	1.20	0.59	-117.36	
TOT	-70.17	0.00	0.00	0.00	1.20	0.59	-68.38	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.72	0.00	0.00	0.00	0.00	93.72	FIRE-METRO WEST
PAY	-133.88	-93.72	0.00	0.00	2.28	1.14	-224.18	
TOT	-133.88	0.00	0.00	0.00	2.28	1.14	-130.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-228.08	0.00	0.00	0.00	0.00	-228.08	FIRE-METRO WEST
PAY	-288.24	228.08	0.00	0.00	0.60	0.30	-59.26	
TOT	-288.24	0.00	0.00	0.00	0.60	0.30	-287.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	FIRE-METRO WEST
PAY	-4.05	-2.68	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.05	0.00	0.00	0.00	0.07	0.03	-3.95	
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ADJ	0.00	-131.68	0.00	0.00	0.00	0.00	-131.68	AUTH TOTAL
PAY	-426.17	131.68	0.00	0.00	2.95	1.47	-290.07	
TOT	-426.17	0.00	0.00	0.00	2.95	1.47	-421.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.93	4.07	0.00	0.00	0.00	0.00	-13.86	FIRE-CHESTERFIELD
PAY	-5.81	-4.07	0.00	0.00	0.10	0.05	-9.73	
TOT	-23.74	0.00	0.00	0.00	0.10	0.05	-23.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.91	0.00	0.00	0.00	0.00	171.91	FIRE-CHESTERFIELD
PAY	-267.07	-171.91	0.00	0.00	4.39	2.20	-432.39	
TOT	-267.07	0.00	0.00	0.00	4.39	2.20	-260.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-CHESTERFIELD
PAY	-3.50	-2.32	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
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ADJ	-17.93	178.30	0.00	0.00	0.00	0.00	160.37	AUTH TOTAL
PAY	-276.38	-178.30	0.00	0.00	4.55	2.28	-447.85	
TOT	-294.31	0.00	0.00	0.00	4.55	2.28	-287.48	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	FIRE-CREVE COEUR
PAY	-7.47	-5.23	0.00	0.00	0.12	0.07	-12.51	
TOT	-7.47	0.00	0.00	0.00	0.12	0.07	-7.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-CREVE COEUR
PAY	-4.02	-2.66	0.00	0.00	0.07	0.03	-6.58	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
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ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-11.49	-7.89	0.00	0.00	0.19	0.10	-19.09	
TOT	-11.49	0.00	0.00	0.00	0.19	0.10	-11.20	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	FIRE-FENTON
PAY	-33.60	-23.52	0.00	0.00	0.58	0.29	-56.25	
TOT	-33.60	0.00	0.00	0.00	0.58	0.29	-32.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.33	0.00	0.00	0.00	0.00	0.00	-75.33	FIRE-FENTON
TOT	-75.33	0.00	0.00	0.00	0.00	0.00	-75.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	FIRE-FENTON
PAY	-11.15	-7.38	0.00	0.00	0.18	0.10	-18.25	
TOT	-11.15	0.00	0.00	0.00	0.18	0.10	-10.87	
<hr/>								
ADJ	-75.33	30.90	0.00	0.00	0.00	0.00	-44.43	AUTH TOTAL
PAY	-44.75	-30.90	0.00	0.00	0.76	0.39	-74.50	
TOT	-120.08	0.00	0.00	0.00	0.76	0.39	-118.93	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	FIRE-WEST CO EMS
PAY	-5.55	-3.89	0.00	0.00	0.10	0.05	-9.29	
TOT	-5.55	0.00	0.00	0.00	0.10	0.05	-5.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	FIRE-WEST CO EMS
PAY	-1.10	-0.73	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-6.65	-4.62	0.00	0.00	0.12	0.06	-11.09	
TOT	-6.65	0.00	0.00	0.00	0.12	0.06	-6.47	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	FIRE-VALLEY PARK
PAY	-60.29	-42.20	0.00	0.00	1.02	0.51	-100.96	
TOT	-60.29	0.00	0.00	0.00	1.02	0.51	-58.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	FIRE-VALLEY PARK
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	AUTH TOTAL
PAY	-61.83	-43.22	0.00	0.00	1.05	0.53	-103.47	
TOT	-61.83	0.00	0.00	0.00	1.05	0.53	-60.25	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-EUREKA
PAY	-2.65	-1.85	0.00	0.00	0.05	0.02	-4.43	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-EUREKA
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-2.95	-2.05	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-HANCOCK
PAY	-1.26	-0.88	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	LIGHT-HANCOCK
PAY	-0.64	-0.45	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	LIGHT-HANCOCK
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.96	-1.37	0.00	0.00	0.03	0.01	-3.29	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	LIGHT-WHEATON-COOK
PAY	-3.32	-2.33	0.00	0.00	0.05	0.03	-5.57	
TOT	-3.32	0.00	0.00	0.00	0.05	0.03	-3.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-3.33	-2.33	0.00	0.00	0.05	0.03	-5.58	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	220.92	0.00	0.00	0.00	0.00	220.92	CTY-UNINCORPORATED
PAY	-315.60	-220.92	0.00	0.00	5.37	0.00	-531.15	
TOT	-315.60	0.00	0.00	0.00	5.37	0.00	-310.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	220.92	0.00	0.00	0.00	0.00	220.92	AUTH TOTAL
PAY	-315.60	-220.92	0.00	-84.00	6.21	0.00	-614.31	
TOT	-315.60	0.00	0.00	-84.00	6.21	0.00	-393.39	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-BEL RIDGE
PAY	-20.29	-10.96	0.00	0.00	0.31	0.15	-30.79	
TOT	-20.29	0.00	0.00	0.00	0.31	0.15	-19.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	AUTH TOTAL
PAY	-20.29	-10.96	0.00	-28.00	0.59	0.15	-58.51	
TOT	-20.29	0.00	0.00	-28.00	0.59	0.15	-47.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.84	73.40	0.00	0.00	0.00	0.00	31.56	CTY-BERKELEY
PAY	-104.85	-73.40	0.00	0.00	1.78	0.89	-175.58	
TOT	-146.69	0.00	0.00	0.00	1.78	0.89	-144.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.78	0.00	0.00	0.00	0.00	60.78	CTY-BERKELEY
PAY	-89.38	-60.78	0.00	0.00	1.50	0.75	-147.91	
TOT	-89.38	0.00	0.00	0.00	1.50	0.75	-87.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-BERKELEY
PAY	-0.53	-0.35	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-41.84	134.53	0.00	0.00	0.00	0.00	92.69	AUTH TOTAL
PAY	-194.76	-134.53	0.00	-28.00	3.57	1.64	-352.08	
TOT	-236.60	0.00	0.00	-28.00	3.57	1.64	-259.39	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-BRENTWOOD
PAY	-23.57	-16.50	0.00	0.00	0.41	0.20	-39.46	
TOT	-23.57	0.00	0.00	0.00	0.41	0.20	-22.96	
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-23.57	-16.50	0.00	0.00	0.41	0.20	-39.46	
TOT	-23.57	0.00	0.00	0.00	0.41	0.20	-22.96	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-CHARLACK
PAY	-10.30	-7.21	0.00	0.00	0.17	0.09	-17.25	
TOT	-10.30	0.00	0.00	0.00	0.17	0.09	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.17	-9.45	0.00	0.00	0.00	0.00	-27.62	CTY-CHARLACK
PAY	18.17	9.45	0.00	0.00	-0.27	-0.14	27.21	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.14	-0.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
TOT	0.00	0.00	0.00	0.00	-0.28	0.00	-0.28	
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ADJ	-18.17	-2.24	0.00	-28.00	0.00	0.00	-48.41	AUTH TOTAL
PAY	7.87	2.24	0.00	28.00	-0.38	-0.05	37.68	
TOT	-10.30	0.00	0.00	0.00	-0.38	-0.05	-10.73	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-CLAYTON
PAY	-18.20	-12.74	0.00	0.00	0.31	0.15	-30.48	
TOT	-18.20	0.00	0.00	0.00	0.31	0.15	-17.74	
<hr/>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-18.20	-12.74	0.00	0.00	0.31	0.15	-30.48	
TOT	-18.20	0.00	0.00	0.00	0.31	0.15	-17.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.68	2.60	0.00	0.00	0.00	0.00	-26.08	CTY-COUNTRY CLUB H
PAY	-3.72	-2.60	0.00	0.00	0.07	0.03	-6.22	
TOT	-32.40	0.00	0.00	0.00	0.07	0.03	-32.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-COUNTRY CLUB H
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
TOT	0.00	0.00	0.00	-12.00	0.04	0.00	-11.96	
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ADJ	-28.68	2.64	0.00	-8.00	0.00	0.00	-34.04	AUTH TOTAL
PAY	-3.77	-2.64	0.00	-4.00	0.11	0.03	-10.27	
TOT	-32.45	0.00	0.00	-12.00	0.11	0.03	-44.31	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.19	6.05	0.00	0.00	0.00	0.00	-2.14	CTY-FERGUSON
PAY	-8.64	-6.05	0.00	0.00	0.15	0.07	-14.47	
TOT	-16.83	0.00	0.00	0.00	0.15	0.07	-16.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.63	0.00	0.00	0.00	0.00	87.63	CTY-FERGUSON
PAY	-125.18	-87.63	0.00	0.00	2.13	1.07	-209.61	
TOT	-125.18	0.00	0.00	0.00	2.13	1.07	-121.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-7.50	0.05	0.00	-7.45	
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ADJ	-8.19	93.68	0.00	-2.50	0.00	0.00	82.99	AUTH TOTAL
PAY	-133.82	-93.68	0.00	-5.00	2.33	1.14	-229.03	
TOT	-142.01	0.00	0.00	-7.50	2.33	1.14	-146.04	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.26	0.00	0.00	0.00	0.00	262.26	CTY-FRONTENAC
PAY	-374.65	-262.26	0.00	0.00	6.37	3.18	-627.36	
TOT	-374.65	0.00	0.00	0.00	6.37	3.18	-365.10	
ADJ	0.00	262.26	0.00	0.00	0.00	0.00	262.26	AUTH TOTAL
PAY	-374.65	-262.26	0.00	0.00	6.37	3.18	-627.36	
TOT	-374.65	0.00	0.00	0.00	6.37	3.18	-365.10	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.89	64.90	0.00	0.00	0.00	0.00	2.01	CTY-JENNINGS
PAY	-93.46	-64.90	0.00	0.00	1.58	0.79	-155.99	
TOT	-156.35	0.00	0.00	0.00	1.58	0.79	-153.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.30	0.00	0.00	0.00	0.00	191.30	CTY-JENNINGS
PAY	-273.29	-191.30	0.00	0.00	4.64	2.33	-457.62	
TOT	-273.29	0.00	0.00	0.00	4.64	2.33	-266.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-62.89	256.20	0.00	-3.50	0.00	0.00	189.81	AUTH TOTAL
PAY	-366.75	-256.20	0.00	-98.00	7.20	3.12	-710.63	
TOT	-429.64	0.00	0.00	-101.50	7.20	3.12	-520.82	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.10	9.30	0.00	0.00	0.00	0.00	2.20	CTY-KIRKWOOD
PAY	-14.53	-9.30	0.00	0.00	0.24	0.12	-23.47	
TOT	-21.63	0.00	0.00	0.00	0.24	0.12	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	CTY-KIRKWOOD
TOT	-17.89	0.00	0.00	0.00	0.00	0.00	-17.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-24.99	9.30	0.00	-6.00	0.00	0.00	-21.69	AUTH TOTAL
PAY	-14.53	-9.30	0.00	-12.00	0.36	0.12	-35.35	
TOT	-39.52	0.00	0.00	-18.00	0.36	0.12	-57.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-LADUE
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-MAPLEWOOD
PAY	-1.58	-1.11	0.00	0.00	0.03	0.02	-2.64	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-MAPLEWOOD
PAY	-0.59	-0.41	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-MAPLEWOOD
PAY	-4.49	-2.97	0.00	0.00	0.07	0.03	-7.36	
TOT	-4.49	0.00	0.00	0.00	0.07	0.03	-4.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-6.66	-4.49	0.00	-6.00	0.17	0.05	-16.93	
TOT	-6.66	0.00	0.00	-6.00	0.17	0.05	-12.44	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.96	2.83	0.00	0.00	0.00	0.00	1.87	CTY-NORMANDY
PAY	-4.04	-2.83	0.00	0.00	0.07	0.03	-6.77	
TOT	-5.00	0.00	0.00	0.00	0.07	0.03	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.50	0.00	0.00	0.00	0.00	63.50	CTY-NORMANDY
PAY	-90.72	-63.50	0.00	0.00	1.55	0.77	-151.90	
TOT	-90.72	0.00	0.00	0.00	1.55	0.77	-88.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.96	66.33	0.00	0.00	0.00	0.00	65.37	AUTH TOTAL
PAY	-94.76	-66.33	0.00	-28.00	1.90	0.80	-186.39	
TOT	-95.72	0.00	0.00	-28.00	1.90	0.80	-121.02	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-NORTHWOODS
PAY	-6.04	-3.22	0.00	0.00	0.09	0.05	-9.12	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-6.04	-3.22	0.00	0.00	0.09	0.05	-9.12	
TOT	-6.04	0.00	0.00	0.00	0.09	0.05	-5.90	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.99	0.00	0.00	0.00	0.00	0.00	13.99	CTY-OAKLAND
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	13.99	0.00	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-13.99	0.00	0.00	0.00	0.14	0.07	-13.78	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.09	44.28	0.00	0.00	0.00	0.00	14.19	CTY-OLIVETTE
PAY	-79.99	-44.28	0.00	0.00	1.24	0.62	-122.41	
TOT	-110.08	0.00	0.00	0.00	1.24	0.62	-108.22	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
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ADJ	-30.09	44.28	0.00	-5.50	0.00	0.00	8.69	AUTH TOTAL
PAY	-79.99	-44.28	0.00	-11.00	1.35	0.62	-133.30	
TOT	-110.08	0.00	0.00	-16.50	1.35	0.62	-124.61	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.22	0.00	0.00	0.00	0.00	2.47	CTY-OVERLAND
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	1.94	0.00	0.00	0.00	0.00	0.00	1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	CTY-OVERLAND
PAY	-38.70	-27.09	0.00	0.00	0.66	0.33	-64.80	
TOT	-38.70	0.00	0.00	0.00	0.66	0.33	-37.71	
ADJ	2.25	27.31	0.00	0.00	0.00	0.00	29.56	AUTH TOTAL
PAY	-39.01	-27.31	0.00	0.00	0.66	0.33	-65.33	
TOT	-36.76	0.00	0.00	0.00	0.66	0.33	-35.77	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-PACIFIC
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	3.78	0.00	0.00	0.00	0.00	-3.04	CTY-PINE LAWN
PAY	-5.40	-3.78	0.00	0.00	0.09	0.05	-9.04	
TOT	-12.22	0.00	0.00	0.00	0.09	0.05	-12.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	CTY-PINE LAWN
PAY	-27.87	-19.38	0.00	0.00	0.47	0.24	-46.54	
TOT	-27.87	0.00	0.00	0.00	0.47	0.24	-27.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-6.82	23.16	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-33.27	-23.16	0.00	-28.00	0.84	0.29	-83.30	
TOT	-40.09	0.00	0.00	-28.00	0.84	0.29	-66.96	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.82	0.00	0.00	0.00	0.46	0.23	-45.13	CTY-RICHMOND HTS
TOT	-45.82	0.00	0.00	0.00	0.46	0.23	-45.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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PAY	-45.82	0.00	0.00	-6.50	0.53	0.23	-51.56	AUTH TOTAL
TOT	-45.82	0.00	0.00	-6.50	0.53	0.23	-51.56	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	CTY-ROCK HILL
PAY	-26.89	-18.49	0.00	0.00	0.45	0.22	-44.71	
TOT	-26.89	0.00	0.00	0.00	0.45	0.22	-26.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-26.89	-18.49	0.00	-10.50	0.56	0.22	-55.10	
TOT	-26.89	0.00	0.00	-10.50	0.56	0.22	-36.61	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-SHREWSBURY
PAY	-4.90	-3.43	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-4.90	-3.43	0.00	0.00	0.08	0.04	-8.21	
TOT	-4.90	0.00	0.00	0.00	0.08	0.04	-4.78	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-SYCAMORE HILLS
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.05	0.00	0.00	0.00	0.00	57.05	CTY-UNIVERSITY CTY
PAY	-81.50	-57.05	0.00	0.00	1.39	0.70	-136.46	
TOT	-81.50	0.00	0.00	0.00	1.39	0.70	-79.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-UNIVERSITY CTY
PAY	-16.40	-3.22	0.00	0.00	0.19	0.10	-19.33	
TOT	-16.40	0.00	0.00	0.00	0.19	0.10	-16.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-UNIVERSITY CTY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	0.00	60.30	0.00	0.00	0.00	0.00	60.30	AUTH TOTAL
PAY	-97.94	-60.30	0.00	-32.50	1.91	0.80	-188.03	
TOT	-97.94	0.00	0.00	-32.50	1.91	0.80	-127.73	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	CTY-VALLEY PARK
PAY	-31.22	-21.86	0.00	0.00	0.53	0.27	-52.28	
TOT	-31.22	0.00	0.00	0.00	0.53	0.27	-30.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	AUTH TOTAL
PAY	-31.22	-21.86	0.00	-6.00	0.59	0.27	-58.22	
TOT	-31.22	0.00	0.00	-6.00	0.59	0.27	-36.36	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	CTY-VELDA CITY
PAY	-91.46	-64.03	0.00	0.00	1.55	0.78	-153.16	
TOT	-91.46	0.00	0.00	0.00	1.55	0.78	-89.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	64.03	0.00	0.00	0.00	0.00	64.03	AUTH TOTAL
PAY	-91.46	-64.03	0.00	-56.00	2.11	0.78	-208.60	
TOT	-91.46	0.00	0.00	-56.00	2.11	0.78	-144.57	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-VINITA PARK
PAY	-0.85	-0.56	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.85	-0.56	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-WOODSON TERRAC
PAY	-1.69	-1.19	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.69	-1.19	0.00	-10.00	0.13	0.02	-12.73	
TOT	-1.69	0.00	0.00	-10.00	0.13	0.02	-11.54	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.89	0.00	0.00	0.00	0.00	61.89	CTY-HILLSDALE
PAY	-113.85	-61.89	0.00	0.00	1.76	0.88	-173.10	
TOT	-113.85	0.00	0.00	0.00	1.76	0.88	-111.21	
ADJ	0.00	61.89	0.00	0.00	0.00	0.00	61.89	AUTH TOTAL
PAY	-113.85	-61.89	0.00	0.00	1.76	0.88	-173.10	
TOT	-113.85	0.00	0.00	0.00	1.76	0.88	-111.21	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-CRESTWOOD
PAY	-2.95	-2.06	0.00	0.00	0.05	0.02	-4.94	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-CRESTWOOD
PAY	-1.69	-1.12	0.00	0.00	0.03	0.02	-2.76	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-4.64	-3.18	0.00	0.00	0.08	0.04	-7.70	
TOT	-4.64	0.00	0.00	0.00	0.08	0.04	-4.52	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	CTY-KINLOCH
PAY	-3.08	-2.16	0.00	0.00	0.05	0.03	-5.16	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	CTY-KINLOCH
PAY	-42.77	-29.94	0.00	0.00	0.73	0.36	-71.62	
TOT	-42.77	0.00	0.00	0.00	0.73	0.36	-41.68	
ADJ	0.00	32.10	0.00	0.00	0.00	0.00	32.10	AUTH TOTAL
PAY	-45.85	-32.10	0.00	0.00	0.78	0.39	-76.78	
TOT	-45.85	0.00	0.00	0.00	0.78	0.39	-44.68	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-WELLSTON
PAY	-2.88	-2.02	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.88	0.00	0.00	0.00	0.05	0.02	-2.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.25	0.00	0.00	0.00	0.00	114.25	CTY-WELLSTON
PAY	-168.24	-114.25	0.00	0.00	2.82	1.41	-278.26	
TOT	-168.24	0.00	0.00	0.00	2.82	1.41	-164.01	
ADJ	0.00	116.27	0.00	0.00	0.00	0.00	116.27	AUTH TOTAL
PAY	-171.12	-116.27	0.00	0.00	2.87	1.43	-283.09	
TOT	-171.12	0.00	0.00	0.00	2.87	1.43	-166.82	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-HAZELWOOD
PAY	-5.18	-3.43	0.00	0.00	0.08	0.05	-8.48	
TOT	-5.18	0.00	0.00	0.00	0.08	0.05	-5.05	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-5.18	-3.43	0.00	0.00	0.08	0.05	-8.48	
TOT	-5.18	0.00	0.00	0.00	0.08	0.05	-5.05	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	CTY-BRECKENRIDGE H
PAY	-16.12	-10.64	0.00	0.00	0.27	0.13	-26.36	
TOT	-16.12	0.00	0.00	0.00	0.27	0.13	-15.72	
<hr/>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-16.12	-10.64	0.00	0.00	0.27	0.13	-26.36	
TOT	-16.12	0.00	0.00	0.00	0.27	0.13	-15.72	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-PAGEDALE
PAY	-2.65	-1.86	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-PAGEDALE
PAY	-15.11	-9.18	0.00	0.00	0.24	0.13	-23.92	
TOT	-15.11	0.00	0.00	0.00	0.24	0.13	-14.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	AUTH TOTAL
PAY	-17.76	-11.04	0.00	-34.00	0.63	0.15	-62.02	
TOT	-17.76	0.00	0.00	-34.00	0.63	0.15	-50.98	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-BELLEFONTAINE
PAY	-15.96	-3.51	0.00	0.00	0.20	0.10	-19.17	
TOT	-15.96	0.00	0.00	0.00	0.20	0.10	-15.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-15.96	-3.51	0.00	-28.00	0.48	0.10	-46.89	
TOT	-15.96	0.00	0.00	-28.00	0.48	0.10	-43.38	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	CTY-RIVERVIEW
PAY	-37.32	-26.12	0.00	0.00	0.63	0.32	-62.49	
TOT	-37.32	0.00	0.00	0.00	0.63	0.32	-36.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-37.32	-26.12	0.00	-28.00	0.91	0.32	-90.21	
TOT	-37.32	0.00	0.00	-28.00	0.91	0.32	-64.09	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-MANCHESTER
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.38	-0.26	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-EUREKA
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.42	0.00	0.00	0.00	0.00	-1.34	CTY-CHESTERFIELD
PAY	-0.60	-0.42	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.36	0.00	0.00	0.00	0.01	0.00	-2.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-CHESTERFIELD
PAY	-10.78	-7.55	0.00	0.00	0.19	0.09	-18.05	
TOT	-10.78	0.00	0.00	0.00	0.19	0.09	-10.50	
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ADJ	-1.76	7.97	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-11.38	-7.97	0.00	0.00	0.20	0.09	-19.06	
TOT	-13.14	0.00	0.00	0.00	0.20	0.09	-12.85	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.18	100.29	0.00	0.00	0.00	0.00	61.11	SHELTERED WORKSHOP
PAY	-157.86	-100.29	0.00	0.00	2.58	1.29	-254.28	
TOT	-197.04	0.00	0.00	0.00	2.58	1.29	-193.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.01	167.08	0.00	0.00	0.00	0.00	148.07	SHELTERED WORKSHOP
PAY	-331.77	-167.08	0.00	0.00	4.99	2.50	-491.36	
TOT	-350.78	0.00	0.00	0.00	4.99	2.50	-343.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	SHELTERED WORKSHOP
PAY	-7.12	-4.71	0.00	0.00	0.12	0.06	-11.65	
TOT	-7.12	0.00	0.00	0.00	0.12	0.06	-6.94	
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ADJ	-58.19	272.08	0.00	0.00	0.00	0.00	213.89	AUTH TOTAL
PAY	-496.75	-272.08	0.00	0.00	7.69	3.85	-757.29	
TOT	-554.94	0.00	0.00	0.00	7.69	3.85	-543.40	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,244.93	0.00	0.00	0.00	1,244.93	PENALTIES
PAY	0.00	0.00	-1,244.93	0.00	0.00	0.00	-1,244.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	1,244.93	0.00	0.00	0.00	1,244.93	AUTH TOTAL
PAY	0.00	0.00	-1,244.93	0.00	0.00	0.00	-1,244.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-18.08	0.00	0.00	-18.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-23.71	0.00	0.00	-23.71	
TOT	0.00	0.00	0.00	-41.79	0.00	0.00	-41.79	
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ADJ	0.00	0.00	0.00	-18.08	0.00	0.00	-18.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-23.71	0.00	0.00	-23.71	
TOT	0.00	0.00	0.00	-41.79	0.00	0.00	-41.79	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
TOT	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
TOT	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-353.94	0.00	0.00	-353.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-353.94	0.00	0.00	-353.94	
<hr/>								
PAY	0.00	0.00	0.00	-353.94	0.00	0.00	-353.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-353.94	0.00	0.00	-353.94	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-721.58	0.00	0.00	-721.58	COMMISSION
TOT	0.00	0.00	0.00	-721.58	0.00	0.00	-721.58	
<hr/>								
PAY	0.00	0.00	0.00	-721.58	0.00	0.00	-721.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-721.58	0.00	0.00	-721.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.50	51.56	0.00	0.00	0.00	0.00	42.06	ST. OF MISSOURI
PAY	-108.73	-51.56	0.00	0.00	1.61	0.00	-158.68	
TOT	-118.23	0.00	0.00	0.00	1.61	0.00	-116.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.77	1,955.32	0.00	0.00	0.00	0.00	1,947.55	ST. OF MISSOURI
PAY	-4,363.35	-1,955.32	0.00	0.00	63.18	0.00	-6,255.49	
TOT	-4,371.12	0.00	0.00	0.00	63.18	0.00	-4,307.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.39	0.00	0.00	0.00	0.00	118.39	ST. OF MISSOURI
PAY	-136.19	-118.39	0.00	0.00	2.54	0.00	-252.04	
TOT	-136.19	0.00	0.00	0.00	2.54	0.00	-133.65	
<hr/>								
ADJ	-17.27	2,125.27	0.00	0.00	0.00	0.00	2,108.00	AUTH TOTAL
PAY	-4,608.27	-2,125.27	0.00	0.00	67.33	0.00	-6,666.21	
TOT	-4,625.54	0.00	0.00	0.00	67.33	0.00	-4,558.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.14	326.26	0.00	0.00	0.00	0.00	266.12	COUNTY GENERAL
PAY	-688.52	-326.26	0.00	0.00	10.15	5.07	-999.56	
TOT	-748.66	0.00	0.00	0.00	10.15	5.07	-733.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.10	12,383.37	0.00	0.00	0.00	0.00	12,334.27	COUNTY GENERAL
PAY	-27,633.84	-12,383.37	0.00	0.00	400.17	200.09	-39,416.95	
TOT	-27,682.94	0.00	0.00	0.00	400.17	200.09	-27,082.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,380.98	0.00	0.00	0.00	0.00	1,380.98	COUNTY GENERAL
PAY	-1,588.71	-1,380.98	0.00	0.00	29.70	14.84	-2,925.15	
TOT	-1,588.71	0.00	0.00	0.00	29.70	14.84	-1,544.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
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ADJ	-109.24	14,090.61	0.00	225.00	0.00	0.00	14,206.37	AUTH TOTAL
PAY	-29,911.07	-14,090.61	0.00	-150.00	440.02	220.00	-43,491.66	
TOT	-30,020.31	0.00	0.00	75.00	440.02	220.00	-29,285.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.26	283.35	0.00	0.00	0.00	0.00	231.09	COUNTY HEALTH FUND
PAY	-597.95	-283.35	0.00	0.00	8.81	4.41	-868.08	
TOT	-650.21	0.00	0.00	0.00	8.81	4.41	-636.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.67	10,753.92	0.00	0.00	0.00	0.00	10,711.25	COUNTY HEALTH FUND
PAY	-23,998.24	-10,753.92	0.00	0.00	347.52	173.76	-34,230.88	
TOT	-24,040.91	0.00	0.00	0.00	347.52	173.76	-23,519.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,183.77	0.00	0.00	0.00	0.00	1,183.77	COUNTY HEALTH FUND
PAY	-1,361.84	-1,183.77	0.00	0.00	25.46	12.73	-2,507.42	
TOT	-1,361.84	0.00	0.00	0.00	25.46	12.73	-1,323.65	
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ADJ	-94.93	12,221.04	0.00	0.00	0.00	0.00	12,126.11	AUTH TOTAL
PAY	-25,958.03	-12,221.04	0.00	0.00	381.79	190.90	-37,606.38	
TOT	-26,052.96	0.00	0.00	0.00	381.79	190.90	-25,480.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	60.10	0.00	0.00	0.00	0.00	48.98	CO. PARK MAINT.
PAY	-126.90	-60.10	0.00	0.00	1.87	0.93	-184.20	
TOT	-138.02	0.00	0.00	0.00	1.87	0.93	-135.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	2,281.15	0.00	0.00	0.00	0.00	2,272.09	CO. PARK MAINT.
PAY	-5,090.56	-2,281.15	0.00	0.00	73.72	36.86	-7,261.13	
TOT	-5,099.62	0.00	0.00	0.00	73.72	36.86	-4,989.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	197.29	0.00	0.00	0.00	0.00	197.29	CO. PARK MAINT.
PAY	-226.97	-197.29	0.00	0.00	4.24	2.12	-417.90	
TOT	-226.97	0.00	0.00	0.00	4.24	2.12	-220.61	
<hr/>								
ADJ	-20.18	2,538.54	0.00	0.00	0.00	0.00	2,518.36	AUTH TOTAL
PAY	-5,444.43	-2,538.54	0.00	0.00	79.83	39.91	-7,863.23	
TOT	-5,464.61	0.00	0.00	0.00	79.83	39.91	-5,344.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.95	145.90	0.00	0.00	0.00	0.00	118.95	COUNTY BOND RETIRE
PAY	-308.05	-145.90	0.00	0.00	4.54	2.27	-447.14	
TOT	-335.00	0.00	0.00	0.00	4.54	2.27	-328.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.99	5,539.99	0.00	0.00	0.00	0.00	5,518.00	COUNTY BOND RETIRE
PAY	-12,362.74	-5,539.99	0.00	0.00	179.03	89.51	-17,634.19	
TOT	-12,384.73	0.00	0.00	0.00	179.03	89.51	-12,116.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,019.84	0.00	0.00	0.00	0.00	1,019.84	COUNTY BOND RETIRE
PAY	-1,173.25	-1,019.84	0.00	0.00	21.93	10.97	-2,160.19	
TOT	-1,173.25	0.00	0.00	0.00	21.93	10.97	-1,140.35	
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ADJ	-48.94	6,705.73	0.00	0.00	0.00	0.00	6,656.79	AUTH TOTAL
PAY	-13,844.04	-6,705.73	0.00	0.00	205.50	102.75	-20,241.52	
TOT	-13,892.98	0.00	0.00	0.00	205.50	102.75	-13,584.73	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.25	180.25	0.00	0.00	0.00	0.00	147.00	ROAD & BRIDGE
PAY	-380.55	-180.25	0.00	0.00	5.61	2.80	-552.39	
TOT	-413.80	0.00	0.00	0.00	5.61	2.80	-405.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.16	6,843.46	0.00	0.00	0.00	0.00	6,816.30	ROAD & BRIDGE
PAY	-15,271.61	-6,843.46	0.00	0.00	221.15	110.58	-21,783.34	
TOT	-15,298.77	0.00	0.00	0.00	221.15	110.58	-14,967.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	710.21	0.00	0.00	0.00	0.00	710.21	ROAD & BRIDGE
PAY	-817.05	-710.21	0.00	0.00	15.27	7.64	-1,504.35	
TOT	-817.05	0.00	0.00	0.00	15.27	7.64	-794.14	
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ADJ	-60.41	7,733.92	0.00	0.00	0.00	0.00	7,673.51	AUTH TOTAL
PAY	-16,469.21	-7,733.92	0.00	0.00	242.03	121.02	-23,840.08	
TOT	-16,529.62	0.00	0.00	0.00	242.03	121.02	-16,166.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.86	394.93	0.00	0.00	0.00	0.00	322.07	ST L COMM COLL
PAY	-833.59	-394.93	0.00	0.00	12.29	6.14	-1,210.09	
TOT	-906.45	0.00	0.00	0.00	12.29	6.14	-888.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.50	14,990.46	0.00	0.00	0.00	0.00	14,930.96	ST L COMM COLL
PAY	-33,452.06	-14,990.46	0.00	0.00	484.42	242.21	-47,715.89	
TOT	-33,511.56	0.00	0.00	0.00	484.42	242.21	-32,784.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	868.08	0.00	0.00	0.00	0.00	868.08	ST L COMM COLL
PAY	-998.66	-868.08	0.00	0.00	18.67	9.33	-1,838.74	
TOT	-998.66	0.00	0.00	0.00	18.67	9.33	-970.66	
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ADJ	-132.36	16,253.47	0.00	0.00	0.00	0.00	16,121.11	AUTH TOTAL
PAY	-35,284.31	-16,253.47	0.00	0.00	515.38	257.68	-50,764.72	
TOT	-35,416.67	0.00	0.00	0.00	515.38	257.68	-34,643.61	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.52	1,433.82	0.00	0.00	0.00	0.00	1,169.30	SPEC SCH DIST
PAY	-3,026.33	-1,433.82	0.00	0.00	44.60	22.30	-4,393.25	
TOT	-3,290.85	0.00	0.00	0.00	44.60	22.30	-3,223.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-215.98	54,421.79	0.00	0.00	0.00	0.00	54,205.81	SPEC SCH DIST
PAY	-121,445.53	-54,421.79	0.00	0.00	1,758.68	879.34	-173,229.30	
TOT	-121,661.51	0.00	0.00	0.00	1,758.68	879.34	-119,023.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,111.06	0.00	0.00	0.00	0.00	2,111.06	SPEC SCH DIST
PAY	-2,428.62	-2,111.06	0.00	0.00	45.40	22.70	-4,471.58	
TOT	-2,428.62	0.00	0.00	0.00	45.40	22.70	-2,360.52	
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ADJ	-480.50	57,966.67	0.00	0.00	0.00	0.00	57,486.17	AUTH TOTAL
PAY	-126,900.48	-57,966.67	0.00	0.00	1,848.68	924.34	-182,094.13	
TOT	-127,380.98	0.00	0.00	0.00	1,848.68	924.34	-124,607.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.31	381.22	0.00	0.00	0.00	0.00	310.91	METRO ZOO
PAY	-804.66	-381.22	0.00	0.00	11.86	5.93	-1,168.09	
TOT	-874.97	0.00	0.00	0.00	11.86	5.93	-857.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.42	14,468.95	0.00	0.00	0.00	0.00	14,411.53	METRO ZOO
PAY	-32,288.52	-14,468.95	0.00	0.00	467.58	233.78	-46,056.11	
TOT	-32,345.94	0.00	0.00	0.00	467.58	233.78	-31,644.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	935.79	0.00	0.00	0.00	0.00	935.79	METRO ZOO
PAY	-1,076.56	-935.79	0.00	0.00	20.13	10.06	-1,982.16	
TOT	-1,076.56	0.00	0.00	0.00	20.13	10.06	-1,046.37	
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ADJ	-127.73	15,785.96	0.00	0.00	0.00	0.00	15,658.23	AUTH TOTAL
PAY	-34,169.74	-15,785.96	0.00	0.00	499.57	249.77	-49,206.36	
TOT	-34,297.47	0.00	0.00	0.00	499.57	249.77	-33,548.13	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.15	194.00	0.00	0.00	0.00	0.00	148.85	COUNTY LIBRARY
PAY	-412.49	-194.00	0.00	0.00	6.06	3.03	-597.40	
TOT	-457.64	0.00	0.00	0.00	6.06	3.03	-448.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.09	7,213.28	0.00	0.00	0.00	0.00	7,184.19	COUNTY LIBRARY
PAY	-16,688.99	-7,213.28	0.00	0.00	239.02	119.51	-23,543.74	
TOT	-16,718.08	0.00	0.00	0.00	239.02	119.51	-16,359.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	719.76	0.00	0.00	0.00	0.00	719.76	COUNTY LIBRARY
PAY	-828.03	-719.76	0.00	0.00	15.48	7.74	-1,524.57	
TOT	-828.03	0.00	0.00	0.00	15.48	7.74	-804.81	
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ADJ	-74.24	8,127.04	0.00	0.00	0.00	0.00	8,052.80	AUTH TOTAL
PAY	-17,929.51	-8,127.04	0.00	0.00	260.56	130.28	-25,665.71	
TOT	-18,003.75	0.00	0.00	0.00	260.56	130.28	-17,612.91	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	14.73	0.00	0.00	0.00	0.00	8.73	FERGUSON LIBRARY
PAY	-36.52	-14.73	0.00	0.00	0.52	0.25	-50.48	
TOT	-42.52	0.00	0.00	0.00	0.52	0.25	-41.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.13	0.00	0.00	0.00	0.00	492.13	FERGUSON LIBRARY
PAY	-948.07	-492.13	0.00	0.00	14.40	7.20	-1,418.60	
TOT	-948.07	0.00	0.00	0.00	14.40	7.20	-926.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	FERGUSON LIBRARY
PAY	-8.00	-6.96	0.00	0.00	0.15	0.07	-14.74	
TOT	-8.00	0.00	0.00	0.00	0.15	0.07	-7.78	
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ADJ	-6.00	513.82	0.00	0.00	0.00	0.00	507.82	AUTH TOTAL
PAY	-992.59	-513.82	0.00	0.00	15.07	7.52	-1,483.82	
TOT	-998.59	0.00	0.00	0.00	15.07	7.52	-976.00	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	MAPLEWOOD LIBRARY
PAY	-32.56	-16.81	0.00	0.00	0.50	0.24	-48.63	
TOT	-32.56	0.00	0.00	0.00	0.50	0.24	-31.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.95	0.00	0.00	0.00	0.00	101.95	MAPLEWOOD LIBRARY
PAY	-197.64	-101.95	0.00	0.00	3.00	1.50	-295.09	
TOT	-197.64	0.00	0.00	0.00	3.00	1.50	-193.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	MAPLEWOOD LIBRARY
PAY	-13.16	-11.44	0.00	0.00	0.24	0.13	-24.23	
TOT	-13.16	0.00	0.00	0.00	0.24	0.13	-12.79	
<hr/>								
ADJ	0.00	130.20	0.00	0.00	0.00	0.00	130.20	AUTH TOTAL
PAY	-243.36	-130.20	0.00	0.00	3.74	1.87	-367.95	
TOT	-243.36	0.00	0.00	0.00	3.74	1.87	-237.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	KIRKWOOD LIBRARY
PAY	-6.36	-3.19	0.00	0.00	0.09	0.05	-9.41	
TOT	-6.36	0.00	0.00	0.00	0.09	0.05	-6.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	394.59	0.00	0.00	0.00	0.00	385.09	KIRKWOOD LIBRARY
PAY	-764.40	-394.59	0.00	0.00	11.59	5.79	-1,141.61	
TOT	-773.90	0.00	0.00	0.00	11.59	5.79	-756.52	
ADJ	-9.50	397.78	0.00	0.00	0.00	0.00	388.28	AUTH TOTAL
PAY	-770.76	-397.78	0.00	0.00	11.68	5.84	-1,151.02	
TOT	-780.26	0.00	0.00	0.00	11.68	5.84	-762.74	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	VALLEY PARK LIBRAR
PAY	-7.54	-3.92	0.00	0.00	0.12	0.06	-11.28	
TOT	-7.54	0.00	0.00	0.00	0.12	0.06	-7.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	VALLEY PARK LIBRAR
PAY	-56.66	-29.46	0.00	0.00	0.86	0.43	-84.83	
TOT	-56.66	0.00	0.00	0.00	0.86	0.43	-55.37	
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	AUTH TOTAL
PAY	-64.20	-33.38	0.00	0.00	0.98	0.49	-96.11	
TOT	-64.20	0.00	0.00	0.00	0.98	0.49	-62.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ROCK HILL LIBRARY
PAY	-21.35	-11.10	0.00	0.00	0.32	0.17	-31.96	
TOT	-21.35	0.00	0.00	0.00	0.32	0.17	-20.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.20	0.00	0.00	0.00	0.00	297.20	ROCK HILL LIBRARY
PAY	-571.60	-297.20	0.00	0.00	8.69	4.35	-855.76	
TOT	-571.60	0.00	0.00	0.00	8.69	4.35	-558.56	
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ADJ	0.00	308.30	0.00	0.00	0.00	0.00	308.30	AUTH TOTAL
PAY	-592.95	-308.30	0.00	0.00	9.01	4.52	-887.72	
TOT	-592.95	0.00	0.00	0.00	9.01	4.52	-579.42	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	WEBSTER LIBRARY
PAY	-11.18	-5.82	0.00	0.00	0.17	0.09	-16.74	
TOT	-11.18	0.00	0.00	0.00	0.17	0.09	-10.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	301.81	0.00	0.00	0.00	0.00	301.81	WEBSTER LIBRARY
PAY	-579.19	-301.81	0.00	0.00	8.81	4.41	-867.78	
TOT	-579.19	0.00	0.00	0.00	8.81	4.41	-565.97	
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ADJ	0.00	307.63	0.00	0.00	0.00	0.00	307.63	AUTH TOTAL
PAY	-590.37	-307.63	0.00	0.00	8.98	4.50	-884.52	
TOT	-590.37	0.00	0.00	0.00	8.98	4.50	-576.89	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.79	80.24	0.00	0.00	0.00	0.00	-53.55	SCH-AFFTON
PAY	-154.31	-80.24	0.00	0.00	2.34	1.17	-231.04	
TOT	-288.10	0.00	0.00	0.00	2.34	1.17	-284.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,195.38	0.00	0.00	0.00	0.00	2,195.38	SCH-AFFTON
PAY	-4,353.19	-2,195.38	0.00	0.00	65.48	32.75	-6,450.34	
TOT	-4,353.19	0.00	0.00	0.00	65.48	32.75	-4,254.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	165.85	0.00	0.00	0.00	0.00	165.85	SCH-AFFTON
PAY	-190.80	-165.85	0.00	0.00	3.57	1.78	-351.30	
TOT	-190.80	0.00	0.00	0.00	3.57	1.78	-185.45	
<hr/>								
ADJ	-133.79	2,441.47	0.00	0.00	0.00	0.00	2,307.68	AUTH TOTAL
PAY	-4,698.30	-2,441.47	0.00	0.00	71.39	35.70	-7,032.68	
TOT	-4,832.09	0.00	0.00	0.00	71.39	35.70	-4,725.00	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.00	0.00	0.00	0.00	0.00	43.00	SCH-BAYLESS
PAY	-35.11	-43.00	0.00	0.00	0.78	0.40	-76.93	
TOT	-35.11	0.00	0.00	0.00	0.78	0.40	-33.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,245.58	0.00	0.00	0.00	0.00	1,245.58	SCH-BAYLESS
PAY	-2,418.53	-1,245.58	0.00	0.00	36.65	18.32	-3,609.14	
TOT	-2,418.53	0.00	0.00	0.00	36.65	18.32	-2,363.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	SCH-BAYLESS
PAY	-21.16	-18.39	0.00	0.00	0.39	0.20	-38.96	
TOT	-21.16	0.00	0.00	0.00	0.39	0.20	-20.57	
<hr/>								
ADJ	0.00	1,306.97	0.00	0.00	0.00	0.00	1,306.97	AUTH TOTAL
PAY	-2,474.80	-1,306.97	0.00	0.00	37.82	18.92	-3,725.03	
TOT	-2,474.80	0.00	0.00	0.00	37.82	18.92	-2,418.06	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,911.36	0.00	0.00	0.00	0.00	1,911.36	SCH-BRENTWOOD
PAY	-3,715.14	-1,911.36	0.00	0.00	56.26	28.14	-5,542.10	
TOT	-3,715.14	0.00	0.00	0.00	56.26	28.14	-3,630.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	329.96	0.00	0.00	0.00	0.00	329.96	SCH-BRENTWOOD
PAY	-379.60	-329.96	0.00	0.00	7.10	3.55	-698.91	
TOT	-379.60	0.00	0.00	0.00	7.10	3.55	-368.95	
ADJ	0.00	2,241.32	0.00	0.00	0.00	0.00	2,241.32	AUTH TOTAL
PAY	-4,094.74	-2,241.32	0.00	0.00	63.36	31.69	-6,241.01	
TOT	-4,094.74	0.00	0.00	0.00	63.36	31.69	-3,999.69	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SCH-CLAYTON
PAY	-8.23	-4.28	0.00	0.00	0.12	0.06	-12.33	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	-48,576.72	0.00	0.00	0.00	0.00	-48,576.73	SCH-CLAYTON
PAY	38,084.09	48,576.72	0.00	0.00	-866.61	-433.30	85,360.90	
TOT	38,084.08	0.00	0.00	0.00	-866.61	-433.30	36,784.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	371.71	0.00	0.00	0.00	0.00	371.71	SCH-CLAYTON
PAY	-427.63	-371.71	0.00	0.00	8.00	4.00	-787.34	
TOT	-427.63	0.00	0.00	0.00	8.00	4.00	-415.63	
ADJ	-0.01	-48,200.73	0.00	0.00	0.00	0.00	-48,200.74	AUTH TOTAL
PAY	37,648.23	48,200.73	0.00	0.00	-858.49	-429.24	84,561.23	
TOT	37,648.22	0.00	0.00	0.00	-858.49	-429.24	36,360.49	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.11	188.73	0.00	0.00	0.00	0.00	137.62	SCH-PARKWAY
PAY	-417.38	-188.73	0.00	0.00	6.06	3.03	-597.02	
TOT	-468.49	0.00	0.00	0.00	6.06	3.03	-459.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,754.22	0.00	0.00	0.00	0.00	22,754.22	SCH-PARKWAY
PAY	-43,333.84	-22,754.22	0.00	0.00	660.88	330.44	-65,096.74	
TOT	-43,333.84	0.00	0.00	0.00	660.88	330.44	-42,342.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,619.66	0.00	0.00	0.00	0.00	1,619.66	SCH-PARKWAY
PAY	-1,863.30	-1,619.66	0.00	0.00	34.83	17.42	-3,430.71	
TOT	-1,863.30	0.00	0.00	0.00	34.83	17.42	-1,811.05	
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ADJ	-51.11	24,562.61	0.00	0.00	0.00	0.00	24,511.50	AUTH TOTAL
PAY	-45,614.52	-24,562.61	0.00	0.00	701.77	350.89	-69,124.47	
TOT	-45,665.63	0.00	0.00	0.00	701.77	350.89	-44,612.97	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.50	178.13	0.00	0.00	0.00	0.00	697.63	SCH-ROCKWOOD
PAY	-863.81	-178.13	0.00	0.00	10.42	5.21	-1,026.31	
TOT	-344.31	0.00	0.00	0.00	10.42	5.21	-328.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,411.04	0.00	0.00	0.00	0.00	18,411.04	SCH-ROCKWOOD
PAY	-36,619.52	-18,411.04	0.00	0.00	550.31	275.16	-54,205.09	
TOT	-36,619.52	0.00	0.00	0.00	550.31	275.16	-35,794.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,969.37	0.00	0.00	0.00	0.00	2,969.37	SCH-ROCKWOOD
PAY	-3,416.05	-2,969.37	0.00	0.00	63.85	31.93	-6,289.64	
TOT	-3,416.05	0.00	0.00	0.00	63.85	31.93	-3,320.27	
<hr/>								
ADJ	519.50	21,558.54	0.00	0.00	0.00	0.00	22,078.04	AUTH TOTAL
PAY	-40,899.38	-21,558.54	0.00	0.00	624.58	312.30	-61,521.04	
TOT	-40,379.88	0.00	0.00	0.00	624.58	312.30	-39,443.00	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-379.16	1,124.68	0.00	0.00	0.00	0.00	745.52	SCH-FERG-FLOR
PAY	-2,179.00	-1,124.68	0.00	0.00	33.04	16.52	-3,254.12	
TOT	-2,558.16	0.00	0.00	0.00	33.04	16.52	-2,508.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44,071.59	0.00	0.00	0.00	0.00	44,071.59	SCH-FERG-FLOR
PAY	-84,944.49	-44,071.59	0.00	0.00	1,290.16	645.08	-127,080.84	
TOT	-84,944.49	0.00	0.00	0.00	1,290.16	645.08	-83,009.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3,618.84	0.00	0.00	0.00	0.00	3,618.84	SCH-FERG-FLOR
PAY	-4,163.22	-3,618.84	0.00	0.00	77.82	38.91	-7,665.33	
TOT	-4,163.22	0.00	0.00	0.00	77.82	38.91	-4,046.49	
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ADJ	-379.16	48,815.11	0.00	0.00	0.00	0.00	48,435.95	AUTH TOTAL
PAY	-91,286.71	-48,815.11	0.00	0.00	1,401.02	700.51	-138,000.29	
TOT	-91,665.87	0.00	0.00	0.00	1,401.02	700.51	-89,564.34	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-MERAMEC VALLEY
PAY	-1.11	-0.96	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.11	-0.96	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.32	0.00	0.00	0.00	0.00	11.32	SCH-HANCOCK
PAY	-21.78	-11.32	0.00	0.00	0.33	0.17	-32.60	
TOT	-21.78	0.00	0.00	0.00	0.33	0.17	-21.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,193.94	0.00	0.00	0.00	0.00	2,193.94	SCH-HANCOCK
PAY	-4,228.73	-2,193.94	0.00	0.00	64.23	32.11	-6,326.33	
TOT	-4,228.73	0.00	0.00	0.00	64.23	32.11	-4,132.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.83	0.00	0.00	0.00	0.00	29.83	SCH-HANCOCK
PAY	-34.32	-29.83	0.00	0.00	0.64	0.32	-63.19	
TOT	-34.32	0.00	0.00	0.00	0.64	0.32	-33.36	
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ADJ	0.00	2,235.09	0.00	0.00	0.00	0.00	2,235.09	AUTH TOTAL
PAY	-4,284.83	-2,235.09	0.00	0.00	65.20	32.60	-6,422.12	
TOT	-4,284.83	0.00	0.00	0.00	65.20	32.60	-4,187.03	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.14	166.83	0.00	0.00	0.00	0.00	16.69	SCH-JENNINGS
PAY	-324.49	-166.83	0.00	0.00	4.91	2.45	-483.96	
TOT	-474.63	0.00	0.00	0.00	4.91	2.45	-467.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-658.92	14,527.31	0.00	0.00	0.00	0.00	13,868.39	SCH-JENNINGS
PAY	-28,539.96	-14,527.31	0.00	0.00	430.67	215.34	-42,421.26	
TOT	-29,198.88	0.00	0.00	0.00	430.67	215.34	-28,552.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.32	0.00	0.00	0.00	0.00	91.32	SCH-JENNINGS
PAY	-105.06	-91.32	0.00	0.00	1.96	0.99	-193.43	
TOT	-105.06	0.00	0.00	0.00	1.96	0.99	-102.11	
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ADJ	-809.06	14,785.46	0.00	0.00	0.00	0.00	13,976.40	AUTH TOTAL
PAY	-28,969.51	-14,785.46	0.00	0.00	437.54	218.78	-43,098.65	
TOT	-29,778.57	0.00	0.00	0.00	437.54	218.78	-29,122.25	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.61	56.44	0.00	0.00	0.00	0.00	245.05	SCH-KIRKWOOD
PAY	-301.08	-56.44	0.00	0.00	3.57	1.79	-352.16	
TOT	-112.47	0.00	0.00	0.00	3.57	1.79	-107.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-202.20	7,014.35	0.00	0.00	0.00	0.00	6,812.15	SCH-KIRKWOOD
PAY	-13,587.65	-7,014.35	0.00	0.00	206.02	103.01	-20,292.97	
TOT	-13,789.85	0.00	0.00	0.00	206.02	103.01	-13,480.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	448.69	0.00	0.00	0.00	0.00	448.69	SCH-KIRKWOOD
PAY	-516.19	-448.69	0.00	0.00	9.65	4.82	-950.41	
TOT	-516.19	0.00	0.00	0.00	9.65	4.82	-501.72	
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ADJ	-13.59	7,519.48	0.00	0.00	0.00	0.00	7,505.89	AUTH TOTAL
PAY	-14,404.92	-7,519.48	0.00	0.00	219.24	109.62	-21,595.54	
TOT	-14,418.51	0.00	0.00	0.00	219.24	109.62	-14,089.65	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.65	0.00	0.00	0.00	0.00	242.65	SCH-LADUE
PAY	-674.06	-242.65	0.00	0.00	9.17	4.58	-902.96	
TOT	-674.06	0.00	0.00	0.00	9.17	4.58	-660.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,539.45	0.00	0.00	0.00	0.00	12,539.45	SCH-LADUE
PAY	-24,206.63	-12,539.45	0.00	0.00	367.46	183.73	-36,194.89	
TOT	-24,206.63	0.00	0.00	0.00	367.46	183.73	-23,655.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	503.44	0.00	0.00	0.00	0.00	503.44	SCH-LADUE
PAY	-579.18	-503.44	0.00	0.00	10.82	5.42	-1,066.38	
TOT	-579.18	0.00	0.00	0.00	10.82	5.42	-562.94	
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ADJ	0.00	13,285.54	0.00	0.00	0.00	0.00	13,285.54	AUTH TOTAL
PAY	-25,459.87	-13,285.54	0.00	0.00	387.45	193.73	-38,164.23	
TOT	-25,459.87	0.00	0.00	0.00	387.45	193.73	-24,878.69	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.58	347.80	0.00	0.00	0.00	0.00	311.22	SCH-MAPLEWOOD
PAY	-674.11	-347.80	0.00	0.00	10.22	5.11	-1,006.58	
TOT	-710.69	0.00	0.00	0.00	10.22	5.11	-695.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,616.68	0.00	0.00	0.00	0.00	6,616.68	SCH-MAPLEWOOD
PAY	-12,800.35	-6,616.68	0.00	0.00	194.17	97.08	-19,125.78	
TOT	-12,800.35	0.00	0.00	0.00	194.17	97.08	-12,509.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	263.59	0.00	0.00	0.00	0.00	263.59	SCH-MAPLEWOOD
PAY	-303.24	-263.59	0.00	0.00	5.67	2.84	-558.32	
TOT	-303.24	0.00	0.00	0.00	5.67	2.84	-294.73	
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ADJ	-36.58	7,228.07	0.00	0.00	0.00	0.00	7,191.49	AUTH TOTAL
PAY	-13,777.70	-7,228.07	0.00	0.00	210.06	105.03	-20,690.68	
TOT	-13,814.28	0.00	0.00	0.00	210.06	105.03	-13,499.19	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.80	764.15	0.00	0.00	0.00	0.00	672.35	SCH-MEHLVILLE
PAY	-1,484.17	-764.15	0.00	0.00	22.48	11.24	-2,214.60	
TOT	-1,575.97	0.00	0.00	0.00	22.48	11.24	-1,542.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,463.65	0.00	0.00	0.00	0.00	8,463.65	SCH-MEHLVILLE
PAY	-18,180.31	-8,463.65	0.00	0.00	266.44	133.22	-26,244.30	
TOT	-18,180.31	0.00	0.00	0.00	266.44	133.22	-17,780.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	443.06	0.00	0.00	0.00	0.00	443.06	SCH-MEHLVILLE
PAY	-509.71	-443.06	0.00	0.00	9.53	4.77	-938.47	
TOT	-509.71	0.00	0.00	0.00	9.53	4.77	-495.41	
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ADJ	-91.80	9,670.86	0.00	0.00	0.00	0.00	9,579.06	AUTH TOTAL
PAY	-20,174.19	-9,670.86	0.00	0.00	298.45	149.23	-29,397.37	
TOT	-20,265.99	0.00	0.00	0.00	298.45	149.23	-19,818.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-162.69	730.76	0.00	0.00	0.00	0.00	568.07	SCH-NORMANDY
PAY	-1,434.12	-730.76	0.00	0.00	21.65	10.82	-2,132.41	
TOT	-1,596.81	0.00	0.00	0.00	21.65	10.82	-1,564.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,972.09	0.00	0.00	0.00	0.00	27,972.09	SCH-NORMANDY
PAY	-53,676.20	-27,972.09	0.00	0.00	816.48	408.24	-80,423.57	
TOT	-53,676.20	0.00	0.00	0.00	816.48	408.24	-52,451.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	167.77	0.00	0.00	0.00	0.00	167.77	SCH-NORMANDY
PAY	-193.01	-167.77	0.00	0.00	3.61	1.81	-355.36	
TOT	-193.01	0.00	0.00	0.00	3.61	1.81	-187.59	
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ADJ	-162.69	28,870.62	0.00	0.00	0.00	0.00	28,707.93	AUTH TOTAL
PAY	-55,303.33	-28,870.62	0.00	0.00	841.74	420.87	-82,911.34	
TOT	-55,466.02	0.00	0.00	0.00	841.74	420.87	-54,203.41	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.46	445.42	0.00	0.00	0.00	0.00	745.88	SCH-PATTONVILLE
PAY	-862.47	-445.42	0.00	0.00	13.07	6.54	-1,288.28	
TOT	-562.01	0.00	0.00	0.00	13.07	6.54	-542.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30,134.40	0.00	0.00	0.00	0.00	30,134.40	SCH-PATTONVILLE
PAY	-57,909.15	-30,134.40	0.00	0.00	880.43	440.22	-86,722.90	
TOT	-57,909.15	0.00	0.00	0.00	880.43	440.22	-56,588.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,855.05	0.00	0.00	0.00	0.00	2,855.05	SCH-PATTONVILLE
PAY	-3,284.53	-2,855.05	0.00	0.00	61.40	30.70	-6,047.48	
TOT	-3,284.53	0.00	0.00	0.00	61.40	30.70	-3,192.43	
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ADJ	300.46	33,434.87	0.00	0.00	0.00	0.00	33,735.33	AUTH TOTAL
PAY	-62,056.15	-33,434.87	0.00	0.00	954.90	477.46	-94,058.66	
TOT	-61,755.69	0.00	0.00	0.00	954.90	477.46	-60,323.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.53	368.69	0.00	0.00	0.00	0.00	177.16	SCH-RITENOUR
PAY	-764.73	-368.69	0.00	0.00	11.34	5.66	-1,116.42	
TOT	-956.26	0.00	0.00	0.00	11.34	5.66	-939.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-355.43	21,843.13	0.00	0.00	0.00	0.00	21,487.70	SCH-RITENOUR
PAY	-42,285.81	-21,843.13	0.00	0.00	641.29	320.65	-63,167.00	
TOT	-42,641.24	0.00	0.00	0.00	641.29	320.65	-41,679.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	582.47	0.00	0.00	0.00	0.00	582.47	SCH-RITENOUR
PAY	-670.09	-582.47	0.00	0.00	12.52	6.26	-1,233.78	
TOT	-670.09	0.00	0.00	0.00	12.52	6.26	-651.31	
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ADJ	-546.96	22,794.29	0.00	0.00	0.00	0.00	22,247.33	AUTH TOTAL
PAY	-43,720.63	-22,794.29	0.00	0.00	665.15	332.57	-65,517.20	
TOT	-44,267.59	0.00	0.00	0.00	665.15	332.57	-43,269.87	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,127.36	303.12	0.00	0.00	0.00	0.00	-824.24	SCH-RIVERVIEW GRNS
PAY	-749.64	-303.12	0.00	0.00	10.53	5.27	-1,036.96	
TOT	-1,877.00	0.00	0.00	0.00	10.53	5.27	-1,861.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,183.08	0.00	0.00	0.00	0.00	31,183.08	SCH-RIVERVIEW GRNS
PAY	-60,730.82	-31,183.08	0.00	0.00	919.14	459.57	-90,535.19	
TOT	-60,730.82	0.00	0.00	0.00	919.14	459.57	-59,352.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.76	0.00	0.00	0.00	0.00	47.76	SCH-RIVERVIEW GRNS
PAY	-54.95	-47.76	0.00	0.00	1.03	0.51	-101.17	
TOT	-54.95	0.00	0.00	0.00	1.03	0.51	-53.41	
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ADJ	-1,127.36	31,533.96	0.00	0.00	0.00	0.00	30,406.60	AUTH TOTAL
PAY	-61,535.41	-31,533.96	0.00	0.00	930.70	465.35	-91,673.32	
TOT	-62,662.77	0.00	0.00	0.00	930.70	465.35	-61,266.72	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.60	408.17	0.00	0.00	0.00	0.00	614.77	SCH-UNIVERSITY CTY
PAY	-784.94	-408.17	0.00	0.00	11.93	5.96	-1,175.22	
TOT	-578.34	0.00	0.00	0.00	11.93	5.96	-560.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.91	22,392.81	0.00	0.00	0.00	0.00	22,351.90	SCH-UNIVERSITY CTY
PAY	-42,688.87	-22,392.81	0.00	0.00	650.82	325.40	-64,105.46	
TOT	-42,729.78	0.00	0.00	0.00	650.82	325.40	-41,753.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.19	0.00	0.00	0.00	0.00	179.19	SCH-UNIVERSITY CTY
PAY	-206.15	-179.19	0.00	0.00	3.85	1.93	-379.56	
TOT	-206.15	0.00	0.00	0.00	3.85	1.93	-200.37	
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ADJ	165.69	22,980.17	0.00	0.00	0.00	0.00	23,145.86	AUTH TOTAL
PAY	-43,679.96	-22,980.17	0.00	0.00	666.60	333.29	-65,660.24	
TOT	-43,514.27	0.00	0.00	0.00	666.60	333.29	-42,514.38	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	291.82	0.00	0.00	0.00	0.00	291.82	SCH-VALLEY PARK
PAY	-603.40	-291.82	0.00	0.00	8.95	4.48	-881.79	
TOT	-603.40	0.00	0.00	0.00	8.95	4.48	-589.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,331.02	0.00	0.00	0.00	0.00	14,331.02	SCH-VALLEY PARK
PAY	-27,559.63	-14,331.02	0.00	0.00	418.91	209.46	-41,262.28	
TOT	-27,559.63	0.00	0.00	0.00	418.91	209.46	-26,931.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	228.06	0.00	0.00	0.00	0.00	228.06	SCH-VALLEY PARK
PAY	-262.37	-228.06	0.00	0.00	4.90	2.45	-483.08	
TOT	-262.37	0.00	0.00	0.00	4.90	2.45	-255.02	
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ADJ	0.00	14,850.90	0.00	0.00	0.00	0.00	14,850.90	AUTH TOTAL
PAY	-28,425.40	-14,850.90	0.00	0.00	432.76	216.39	-42,627.15	
TOT	-28,425.40	0.00	0.00	0.00	432.76	216.39	-27,776.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	316.67	0.00	0.00	0.00	0.00	316.67	SCH-WEBSTER GROVES
PAY	-608.99	-316.67	0.00	0.00	9.26	4.62	-911.78	
TOT	-608.99	0.00	0.00	0.00	9.26	4.62	-595.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,439.32	0.00	0.00	0.00	0.00	12,439.32	SCH-WEBSTER GROVES
PAY	-23,889.90	-12,439.32	0.00	0.00	363.29	181.65	-35,784.28	
TOT	-23,889.90	0.00	0.00	0.00	363.29	181.65	-23,344.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	333.19	0.00	0.00	0.00	0.00	333.19	SCH-WEBSTER GROVES
PAY	-383.31	-333.19	0.00	0.00	7.16	3.59	-705.75	
TOT	-383.31	0.00	0.00	0.00	7.16	3.59	-372.56	
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ADJ	0.00	13,089.18	0.00	0.00	0.00	0.00	13,089.18	AUTH TOTAL
PAY	-24,882.20	-13,089.18	0.00	0.00	379.71	189.86	-37,401.81	
TOT	-24,882.20	0.00	0.00	0.00	379.71	189.86	-24,312.63	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.56	0.00	0.00	0.00	0.00	133.56	SCH-WELLSTON
PAY	-256.85	-133.56	0.00	0.00	3.91	1.95	-384.55	
TOT	-256.85	0.00	0.00	0.00	3.91	1.95	-250.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,488.28	0.00	0.00	0.00	0.00	5,488.28	SCH-WELLSTON
PAY	-10,585.86	-5,488.28	0.00	0.00	160.74	80.37	-15,833.03	
TOT	-10,585.86	0.00	0.00	0.00	160.74	80.37	-10,344.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.70	0.00	0.00	0.00	0.00	112.70	SCH-WELLSTON
PAY	-129.65	-112.70	0.00	0.00	2.43	1.21	-238.71	
TOT	-129.65	0.00	0.00	0.00	2.43	1.21	-126.01	
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ADJ	0.00	5,734.54	0.00	0.00	0.00	0.00	5,734.54	AUTH TOTAL
PAY	-10,972.36	-5,734.54	0.00	0.00	167.08	83.53	-16,456.29	
TOT	-10,972.36	0.00	0.00	0.00	167.08	83.53	-10,721.75	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	223.83	0.00	0.00	0.00	0.00	223.83	SCH-LINDBERGH
PAY	-430.46	-223.83	0.00	0.00	6.54	3.27	-644.48	
TOT	-430.46	0.00	0.00	0.00	6.54	3.27	-420.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,928.05	0.00	0.00	0.00	0.00	3,928.05	SCH-LINDBERGH
PAY	-7,677.89	-3,928.05	0.00	0.00	116.06	58.03	-11,431.85	
TOT	-7,677.89	0.00	0.00	0.00	116.06	58.03	-7,503.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	655.37	0.00	0.00	0.00	0.00	655.37	SCH-LINDBERGH
PAY	-753.96	-655.37	0.00	0.00	14.09	7.05	-1,388.19	
TOT	-753.96	0.00	0.00	0.00	14.09	7.05	-732.82	
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ADJ	0.00	4,807.25	0.00	0.00	0.00	0.00	4,807.25	AUTH TOTAL
PAY	-8,862.31	-4,807.25	0.00	0.00	136.69	68.35	-13,464.52	
TOT	-8,862.31	0.00	0.00	0.00	136.69	68.35	-8,657.27	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-674.27	1,221.25	0.00	0.00	0.00	0.00	546.98	SCH-HAZELWOOD
PAY	-2,429.03	-1,221.25	0.00	0.00	36.50	18.26	-3,595.52	
TOT	-3,103.30	0.00	0.00	0.00	36.50	18.26	-3,048.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	55,419.52	0.00	0.00	0.00	0.00	55,419.53	SCH-HAZELWOOD
PAY	-107,637.99	-55,419.52	0.00	0.00	1,630.58	815.29	-160,611.64	
TOT	-107,637.98	0.00	0.00	0.00	1,630.58	815.29	-105,192.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,398.12	0.00	0.00	0.00	0.00	2,398.12	SCH-HAZELWOOD
PAY	-2,758.87	-2,398.12	0.00	0.00	51.57	25.78	-5,079.64	
TOT	-2,758.87	0.00	0.00	0.00	51.57	25.78	-2,681.52	
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ADJ	-674.26	59,038.89	0.00	0.00	0.00	0.00	58,364.63	AUTH TOTAL
PAY	-112,825.89	-59,038.89	0.00	0.00	1,718.65	859.33	-169,286.80	
TOT	-113,500.15	0.00	0.00	0.00	1,718.65	859.33	-110,922.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	17.85	0.00	0.00	0.00	0.00	9.23	MISS RIV ANTI POLL
PAY	-37.72	-17.85	0.00	0.00	0.56	0.28	-54.73	
TOT	-46.34	0.00	0.00	0.00	0.56	0.28	-45.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	451.07	0.00	0.00	0.00	0.00	446.76	MISS RIV ANTI POLL
PAY	-1,250.01	-451.07	0.00	0.00	17.01	8.51	-1,675.56	
TOT	-1,254.32	0.00	0.00	0.00	17.01	8.51	-1,228.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	167.56	0.00	0.00	0.00	0.00	167.56	MISS RIV ANTI POLL
PAY	-192.77	-167.56	0.00	0.00	3.61	1.80	-354.92	
TOT	-192.77	0.00	0.00	0.00	3.61	1.80	-187.36	
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ADJ	-12.93	636.48	0.00	0.00	0.00	0.00	623.55	AUTH TOTAL
PAY	-1,480.50	-636.48	0.00	0.00	21.18	10.59	-2,085.21	
TOT	-1,493.43	0.00	0.00	0.00	21.18	10.59	-1,461.66	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.05	86.81	0.00	0.00	0.00	0.00	52.76	METRO SEWER DIST
PAY	-177.16	-86.81	0.00	0.00	2.64	1.32	-260.01	
TOT	-211.21	0.00	0.00	0.00	2.64	1.32	-207.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.86	3,028.34	0.00	0.00	0.00	0.00	3,010.48	METRO SEWER DIST
PAY	-7,164.70	-3,028.34	0.00	0.00	101.93	50.96	-10,040.15	
TOT	-7,182.56	0.00	0.00	0.00	101.93	50.96	-7,029.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	197.88	0.00	0.00	0.00	0.00	197.88	METRO SEWER DIST
PAY	-227.64	-197.88	0.00	0.00	4.26	2.13	-419.13	
TOT	-227.64	0.00	0.00	0.00	4.26	2.13	-221.25	
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ADJ	-51.91	3,313.03	0.00	0.00	0.00	0.00	3,261.12	AUTH TOTAL
PAY	-7,569.50	-3,313.03	0.00	0.00	108.83	54.41	-10,719.29	
TOT	-7,621.41	0.00	0.00	0.00	108.83	54.41	-7,458.17	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	8.72	0.00	0.00	0.00	0.00	9.89	MSD EXTENSION
PAY	-17.90	-8.72	0.00	0.00	0.27	0.13	-26.22	
TOT	-16.73	0.00	0.00	0.00	0.27	0.13	-16.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.42	0.00	0.00	0.00	0.00	397.42	MSD EXTENSION
PAY	-773.31	-397.42	0.00	0.00	11.70	5.86	-1,153.17	
TOT	-773.31	0.00	0.00	0.00	11.70	5.86	-755.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.24	0.00	0.00	0.00	0.00	38.24	MSD EXTENSION
PAY	-43.99	-38.24	0.00	0.00	0.82	0.41	-81.00	
TOT	-43.99	0.00	0.00	0.00	0.82	0.41	-42.76	
<hr/>								
ADJ	1.17	444.38	0.00	0.00	0.00	0.00	445.55	AUTH TOTAL
PAY	-835.20	-444.38	0.00	0.00	12.79	6.40	-1,260.39	
TOT	-834.03	0.00	0.00	0.00	12.79	6.40	-814.84	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.21	19.55	0.00	0.00	0.00	0.00	-3.66	SEWR-MALINE CR
PAY	-41.65	-19.55	0.00	0.00	0.62	0.31	-60.27	
TOT	-64.86	0.00	0.00	0.00	0.62	0.31	-63.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.40	652.71	0.00	0.00	0.00	0.00	647.31	SEWR-MALINE CR
PAY	-1,249.26	-652.71	0.00	0.00	19.02	9.51	-1,873.44	
TOT	-1,254.66	0.00	0.00	0.00	19.02	9.51	-1,226.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SEWR-MALINE CR
PAY	-11.77	-10.23	0.00	0.00	0.22	0.11	-21.67	
TOT	-11.77	0.00	0.00	0.00	0.22	0.11	-11.44	
<hr/>								
ADJ	-28.61	682.49	0.00	0.00	0.00	0.00	653.88	AUTH TOTAL
PAY	-1,302.68	-682.49	0.00	0.00	19.86	9.93	-1,955.38	
TOT	-1,331.29	0.00	0.00	0.00	19.86	9.93	-1,301.50	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-CREVE COEUR
PAY	-0.94	-0.49	0.00	0.00	0.01	0.00	-1.42	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	SEWR-CREVE COEUR
PAY	-42.50	-22.10	0.00	0.00	0.65	0.32	-63.63	
TOT	-42.50	0.00	0.00	0.00	0.65	0.32	-41.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-CREVE COEUR
PAY	-3.25	-2.82	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
<hr/>								
ADJ	0.00	25.41	0.00	0.00	0.00	0.00	25.41	AUTH TOTAL
PAY	-46.69	-25.41	0.00	0.00	0.72	0.35	-71.03	
TOT	-46.69	0.00	0.00	0.00	0.72	0.35	-45.62	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-NO. AFFTON
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	SEWR-NO. AFFTON
PAY	0.13	0.89	0.00	0.00	-0.01	0.00	1.01	
TOT	0.13	0.00	0.00	0.00	-0.01	0.00	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-NO. AFFTON
PAY	-0.27	-0.24	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-0.14	0.26	0.00	0.00	-0.01	0.00	0.11	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	4.80	0.00	0.00	0.00	0.00	-0.70	SEWR-FOUNTAIN CR
PAY	-3.88	-4.80	0.00	0.00	0.09	0.04	-8.55	
TOT	-9.38	0.00	0.00	0.00	0.09	0.04	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.94	0.00	0.00	0.00	0.00	82.94	SEWR-FOUNTAIN CR
PAY	-158.84	-82.94	0.00	0.00	2.42	1.20	-238.16	
TOT	-158.84	0.00	0.00	0.00	2.42	1.20	-155.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-FOUNTAIN CR
PAY	-1.21	-1.05	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
ADJ	-5.50	88.79	0.00	0.00	0.00	0.00	83.29	AUTH TOTAL
PAY	-163.93	-88.79	0.00	0.00	2.53	1.26	-248.93	
TOT	-169.43	0.00	0.00	0.00	2.53	1.26	-165.64	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	SEWR-MARLBOROUGH
PAY	-9.92	-5.16	0.00	0.00	0.15	0.08	-14.85	
TOT	-9.92	0.00	0.00	0.00	0.15	0.08	-9.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-MARLBOROUGH
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-10.45	-5.62	0.00	0.00	0.16	0.08	-15.83	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	4.62	0.00	0.00	0.00	0.00	7.49	SEWR-GRAVOIS CR.
PAY	-11.97	-4.62	0.00	0.00	0.17	0.08	-16.34	
TOT	-9.10	0.00	0.00	0.00	0.17	0.08	-8.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	169.52	0.00	0.00	0.00	0.00	169.00	SEWR-GRAVOIS CR.
PAY	-326.31	-169.52	0.00	0.00	4.96	2.48	-488.39	
TOT	-326.83	0.00	0.00	0.00	4.96	2.48	-319.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	SEWR-GRAVOIS CR.
PAY	-29.46	-25.61	0.00	0.00	0.55	0.28	-54.24	
TOT	-29.46	0.00	0.00	0.00	0.55	0.28	-28.63	
<hr/>								
ADJ	2.35	199.75	0.00	0.00	0.00	0.00	202.10	AUTH TOTAL
PAY	-367.74	-199.75	0.00	0.00	5.68	2.84	-558.97	
TOT	-365.39	0.00	0.00	0.00	5.68	2.84	-356.87	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SEWR-WELLSTON
PAY	-9.30	-4.83	0.00	0.00	0.14	0.07	-13.92	
TOT	-9.30	0.00	0.00	0.00	0.14	0.07	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.84	0.00	0.00	0.00	0.00	64.84	SEWR-WELLSTON
PAY	-125.40	-64.84	0.00	0.00	1.90	0.95	-187.39	
TOT	-125.40	0.00	0.00	0.00	1.90	0.95	-122.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-WELLSTON
PAY	-3.13	-2.72	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.13	0.00	0.00	0.00	0.06	0.03	-3.04	
<hr/>								
ADJ	0.00	72.39	0.00	0.00	0.00	0.00	72.39	AUTH TOTAL
PAY	-137.83	-72.39	0.00	0.00	2.10	1.05	-207.07	
TOT	-137.83	0.00	0.00	0.00	2.10	1.05	-134.68	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	2.65	0.00	0.00	0.00	0.00	-1.51	SEWR-WATKINS CR
PAY	-5.06	-2.65	0.00	0.00	0.08	0.04	-7.59	
TOT	-9.22	0.00	0.00	0.00	0.08	0.04	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.03	0.00	0.00	0.00	0.00	82.03	SEWR-WATKINS CR
PAY	-158.11	-82.03	0.00	0.00	2.40	1.20	-236.54	
TOT	-158.11	0.00	0.00	0.00	2.40	1.20	-154.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WATKINS CR
PAY	-0.51	-0.45	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
ADJ	-4.16	85.13	0.00	0.00	0.00	0.00	80.97	AUTH TOTAL
PAY	-163.68	-85.13	0.00	0.00	2.49	1.24	-245.08	
TOT	-167.84	0.00	0.00	0.00	2.49	1.24	-164.11	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-LORETTA-JOP
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	SEWR-LORETTA-JOP
PAY	-40.63	-21.13	0.00	0.00	0.62	0.31	-60.83	
TOT	-40.63	0.00	0.00	0.00	0.62	0.31	-39.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-LORETTA-JOP
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-41.09	-21.41	0.00	0.00	0.62	0.31	-61.57	
TOT	-41.09	0.00	0.00	0.00	0.62	0.31	-40.16	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	SEWR-WEDGEWD. CR
PAY	-27.61	-14.36	0.00	0.00	0.42	0.21	-41.34	
TOT	-27.61	0.00	0.00	0.00	0.42	0.21	-26.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-WEDGEWD. CR
PAY	-0.94	-0.82	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
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ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-28.55	-15.18	0.00	0.00	0.44	0.21	-43.08	
TOT	-28.55	0.00	0.00	0.00	0.44	0.21	-27.90	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	9.69	0.00	0.00	0.00	0.00	11.73	SEWR-U.CTY STORM
PAY	-18.75	-9.69	0.00	0.00	0.29	0.14	-28.01	
TOT	-16.71	0.00	0.00	0.00	0.29	0.14	-16.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.57	650.43	0.00	0.00	0.00	0.00	649.86	SEWR-U.CTY STORM
PAY	-1,248.78	-650.43	0.00	0.00	18.99	9.49	-1,870.73	
TOT	-1,249.35	0.00	0.00	0.00	18.99	9.49	-1,220.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	SEWR-U.CTY STORM
PAY	-30.85	-26.81	0.00	0.00	0.58	0.28	-56.80	
TOT	-30.85	0.00	0.00	0.00	0.58	0.28	-29.99	
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ADJ	1.47	686.93	0.00	0.00	0.00	0.00	688.40	AUTH TOTAL
PAY	-1,298.38	-686.93	0.00	0.00	19.86	9.91	-1,955.54	
TOT	-1,296.91	0.00	0.00	0.00	19.86	9.91	-1,267.14	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-996.34	0.00	0.00	0.00	0.00	-996.34	SEWR-CLAYTON CENTR
PAY	783.36	996.34	0.00	0.00	-17.79	-8.90	1,753.01	
TOT	783.36	0.00	0.00	0.00	-17.79	-8.90	756.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	SEWR-CLAYTON CENTR
PAY	-5.54	-4.81	0.00	0.00	0.11	0.05	-10.19	
TOT	-5.54	0.00	0.00	0.00	0.11	0.05	-5.38	
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ADJ	0.00	-991.53	0.00	0.00	0.00	0.00	-991.53	AUTH TOTAL
PAY	777.82	991.53	0.00	0.00	-17.68	-8.85	1,742.82	
TOT	777.82	0.00	0.00	0.00	-17.68	-8.85	751.29	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.51	7.86	0.00	0.00	0.00	0.00	-8.65	SEWR-DELLWOOD CR
PAY	-16.44	-7.86	0.00	0.00	0.24	0.12	-23.94	
TOT	-32.95	0.00	0.00	0.00	0.24	0.12	-32.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.59	0.00	0.00	0.00	0.00	253.59	SEWR-DELLWOOD CR
PAY	-488.99	-253.59	0.00	0.00	7.43	3.71	-731.44	
TOT	-488.99	0.00	0.00	0.00	7.43	3.71	-477.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	SEWR-DELLWOOD CR
PAY	-3.79	-3.30	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.79	0.00	0.00	0.00	0.07	0.04	-3.68	
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ADJ	-16.51	264.75	0.00	0.00	0.00	0.00	248.24	AUTH TOTAL
PAY	-509.22	-264.75	0.00	0.00	7.74	3.87	-762.36	
TOT	-525.73	0.00	0.00	0.00	7.74	3.87	-514.12	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SEWR-UPR.PADDOCK
PAY	-25.83	-13.43	0.00	0.00	0.39	0.20	-38.67	
TOT	-25.83	0.00	0.00	0.00	0.39	0.20	-25.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-UPR.PADDOCK
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-26.13	-13.69	0.00	0.00	0.39	0.20	-39.23	
TOT	-26.13	0.00	0.00	0.00	0.39	0.20	-25.54	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.40	25.68	0.00	0.00	0.00	0.00	21.28	SEWR-COLD WATER
PAY	-47.74	-25.68	0.00	0.00	0.74	0.37	-72.31	
TOT	-52.14	0.00	0.00	0.00	0.74	0.37	-51.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,252.39	0.00	0.00	0.00	0.00	1,252.39	SEWR-COLD WATER
PAY	-2,428.98	-1,252.39	0.00	0.00	36.81	18.40	-3,626.16	
TOT	-2,428.98	0.00	0.00	0.00	36.81	18.40	-2,373.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.47	0.00	0.00	0.00	0.00	89.47	SEWR-COLD WATER
PAY	-102.93	-89.47	0.00	0.00	1.92	0.96	-189.52	
TOT	-102.93	0.00	0.00	0.00	1.92	0.96	-100.05	
ADJ	-4.40	1,367.54	0.00	0.00	0.00	0.00	1,363.14	AUTH TOTAL
PAY	-2,579.65	-1,367.54	0.00	0.00	39.47	19.73	-3,887.99	
TOT	-2,584.05	0.00	0.00	0.00	39.47	19.73	-2,524.85	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.98	60.05	0.00	0.00	0.00	0.00	57.07	SEWR-SUGAR CREEK
PAY	-116.52	-60.05	0.00	0.00	1.77	0.88	-173.92	
TOT	-119.50	0.00	0.00	0.00	1.77	0.88	-116.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-SUGAR CREEK
PAY	-1.98	-1.72	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
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ADJ	-2.98	61.77	0.00	0.00	0.00	0.00	58.79	AUTH TOTAL
PAY	-118.50	-61.77	0.00	0.00	1.81	0.90	-177.56	
TOT	-121.48	0.00	0.00	0.00	1.81	0.90	-118.77	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	9.45	0.00	0.00	0.00	0.00	10.59	SEWR-DEER CREEK
PAY	-22.33	-9.45	0.00	0.00	0.31	0.16	-31.31	
TOT	-21.19	0.00	0.00	0.00	0.31	0.16	-20.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-639.64	0.00	0.00	0.00	0.00	-639.64	SEWR-DEER CREEK
PAY	95.98	639.64	0.00	0.00	-7.36	-3.68	724.58	
TOT	95.98	0.00	0.00	0.00	-7.36	-3.68	84.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	SEWR-DEER CREEK
PAY	-44.72	-38.87	0.00	0.00	0.84	0.41	-82.34	
TOT	-44.72	0.00	0.00	0.00	0.84	0.41	-43.47	
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ADJ	1.14	-591.32	0.00	0.00	0.00	0.00	-590.18	AUTH TOTAL
PAY	28.93	591.32	0.00	0.00	-6.21	-3.11	610.93	
TOT	30.07	0.00	0.00	0.00	-6.21	-3.11	20.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	SEWR-PADDOCK CR.
PAY	-82.06	-42.47	0.00	0.00	1.24	0.62	-122.67	
TOT	-82.06	0.00	0.00	0.00	1.24	0.62	-80.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-PADDOCK CR.
PAY	-1.21	-1.05	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
ADJ	0.00	43.52	0.00	0.00	0.00	0.00	43.52	AUTH TOTAL
PAY	-83.27	-43.52	0.00	0.00	1.26	0.64	-124.89	
TOT	-83.27	0.00	0.00	0.00	1.26	0.64	-81.37	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	1.10	0.00	0.00	0.00	0.00	3.07	SEWR-MO RIV BONF
PAY	-4.09	-1.10	0.00	0.00	0.05	0.03	-5.11	
TOT	-2.12	0.00	0.00	0.00	0.05	0.03	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.70	0.00	0.00	0.00	0.00	391.70	SEWR-MO RIV BONF
PAY	-752.84	-391.70	0.00	0.00	11.45	5.72	-1,127.37	
TOT	-752.84	0.00	0.00	0.00	11.45	5.72	-735.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	SEWR-MO RIV BONF
PAY	-52.08	-45.27	0.00	0.00	0.97	0.49	-95.89	
TOT	-52.08	0.00	0.00	0.00	0.97	0.49	-50.62	
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ADJ	1.97	438.07	0.00	0.00	0.00	0.00	440.04	AUTH TOTAL
PAY	-809.01	-438.07	0.00	0.00	12.47	6.24	-1,228.37	
TOT	-807.04	0.00	0.00	0.00	12.47	6.24	-788.33	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	12.74	0.00	0.00	0.00	0.00	9.96	SEWR-MER RIV BAS
PAY	-24.03	-12.74	0.00	0.00	0.37	0.18	-36.22	
TOT	-26.81	0.00	0.00	0.00	0.37	0.18	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.68	0.00	0.00	0.00	0.00	395.68	SEWR-MER RIV BAS
PAY	-790.81	-395.68	0.00	0.00	11.87	5.93	-1,168.69	
TOT	-790.81	0.00	0.00	0.00	11.87	5.93	-773.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.92	0.00	0.00	0.00	0.00	64.92	SEWR-MER RIV BAS
PAY	-74.68	-64.92	0.00	0.00	1.40	0.69	-137.51	
TOT	-74.68	0.00	0.00	0.00	1.40	0.69	-72.59	
<hr/>								
ADJ	-2.78	473.34	0.00	0.00	0.00	0.00	470.56	AUTH TOTAL
PAY	-889.52	-473.34	0.00	0.00	13.64	6.80	-1,342.42	
TOT	-892.30	0.00	0.00	0.00	13.64	6.80	-871.86	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SHREWSBURY
PAY	-0.38	-0.33	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.38	-0.33	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	1.30	0.00	0.00	0.00	0.00	-0.66	SEWR-SEMINARY
PAY	-2.51	-1.30	0.00	0.00	0.04	0.02	-3.75	
TOT	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	SEWR-SEMINARY
PAY	-39.42	-20.72	0.00	0.00	0.60	0.30	-59.24	
TOT	-39.42	0.00	0.00	0.00	0.60	0.30	-38.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-SEMINARY
PAY	-2.88	-2.50	0.00	0.00	0.06	0.02	-5.30	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
<hr/>								
ADJ	-1.96	24.52	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-44.81	-24.52	0.00	0.00	0.70	0.34	-68.29	
TOT	-46.77	0.00	0.00	0.00	0.70	0.34	-45.73	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	3.03	0.00	0.00	0.00	0.00	4.64	SEWR-BLACK CREEK
PAY	-5.84	-3.03	0.00	0.00	0.09	0.05	-8.73	
TOT	-4.23	0.00	0.00	0.00	0.09	0.05	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-943.66	0.00	0.00	0.00	0.00	-943.66	SEWR-BLACK CREEK
PAY	681.86	943.66	0.00	0.00	-16.26	-8.13	1,601.13	
TOT	681.86	0.00	0.00	0.00	-16.26	-8.13	657.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SEWR-BLACK CREEK
PAY	-23.61	-20.52	0.00	0.00	0.45	0.22	-43.46	
TOT	-23.61	0.00	0.00	0.00	0.45	0.22	-22.94	
<hr/>								
ADJ	1.61	-920.11	0.00	0.00	0.00	0.00	-918.50	AUTH TOTAL
PAY	652.41	920.11	0.00	0.00	-15.72	-7.86	1,548.94	
TOT	654.02	0.00	0.00	0.00	-15.72	-7.86	630.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.95	13.16	0.00	0.00	0.00	0.00	-15.79	FIRE-AFFTON
PAY	-16.07	-13.16	0.00	0.00	0.29	0.15	-28.79	
TOT	-45.02	0.00	0.00	0.00	0.29	0.15	-44.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.88	0.00	0.00	0.00	0.00	663.88	FIRE-AFFTON
PAY	-1,310.09	-663.88	0.00	0.00	19.74	9.87	-1,944.36	
TOT	-1,310.09	0.00	0.00	0.00	19.74	9.87	-1,280.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.94	0.00	0.00	0.00	0.00	29.94	FIRE-AFFTON
PAY	-34.44	-29.94	0.00	0.00	0.64	0.32	-63.42	
TOT	-34.44	0.00	0.00	0.00	0.64	0.32	-33.48	
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ADJ	-28.95	706.98	0.00	0.00	0.00	0.00	678.03	AUTH TOTAL
PAY	-1,360.60	-706.98	0.00	0.00	20.67	10.34	-2,036.57	
TOT	-1,389.55	0.00	0.00	0.00	20.67	10.34	-1,358.54	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-KINLOCH
PAY	-2.97	-1.54	0.00	0.00	0.05	0.02	-4.44	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.61	0.00	0.00	0.00	0.00	79.61	FIRE-KINLOCH
PAY	-153.09	-79.61	0.00	0.00	2.33	1.17	-229.20	
TOT	-153.09	0.00	0.00	0.00	2.33	1.17	-149.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-KINLOCH
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	81.21	0.00	0.00	0.00	0.00	81.21	AUTH TOTAL
PAY	-156.12	-81.21	0.00	0.00	2.38	1.19	-233.76	
TOT	-156.12	0.00	0.00	0.00	2.38	1.19	-152.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	FIRE-LEMAY
PAY	-17.50	-9.10	0.00	0.00	0.27	0.14	-26.19	
TOT	-17.50	0.00	0.00	0.00	0.27	0.14	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	988.96	0.00	0.00	0.00	0.00	988.96	FIRE-LEMAY
PAY	-1,905.40	-988.96	0.00	0.00	28.94	14.47	-2,850.95	
TOT	-1,905.40	0.00	0.00	0.00	28.94	14.47	-1,861.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	FIRE-LEMAY
PAY	-20.20	-17.56	0.00	0.00	0.38	0.19	-37.19	
TOT	-20.20	0.00	0.00	0.00	0.38	0.19	-19.63	
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ADJ	0.00	1,015.62	0.00	0.00	0.00	0.00	1,015.62	AUTH TOTAL
PAY	-1,943.10	-1,015.62	0.00	0.00	29.59	14.80	-2,914.33	
TOT	-1,943.10	0.00	0.00	0.00	29.59	14.80	-1,898.71	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.80	70.60	0.00	0.00	0.00	0.00	-152.20	FIRE-MOLINE
PAY	-177.32	-70.60	0.00	0.00	2.48	1.24	-244.20	
TOT	-400.12	0.00	0.00	0.00	2.48	1.24	-396.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,088.66	0.00	0.00	0.00	0.00	6,088.66	FIRE-MOLINE
PAY	-11,744.14	-6,088.66	0.00	0.00	178.33	89.16	-17,565.31	
TOT	-11,744.14	0.00	0.00	0.00	178.33	89.16	-11,476.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	FIRE-MOLINE
PAY	-5.26	-4.57	0.00	0.00	0.10	0.05	-9.68	
TOT	-5.26	0.00	0.00	0.00	0.10	0.05	-5.11	
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ADJ	-222.80	6,163.83	0.00	0.00	0.00	0.00	5,941.03	AUTH TOTAL
PAY	-11,926.72	-6,163.83	0.00	0.00	180.91	90.45	-17,819.19	
TOT	-12,149.52	0.00	0.00	0.00	180.91	90.45	-11,878.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.90	25.59	0.00	0.00	0.00	0.00	-35.31	FIRE-RIVERVIEW
PAY	-49.20	-25.59	0.00	0.00	0.75	0.38	-73.66	
TOT	-110.10	0.00	0.00	0.00	0.75	0.38	-108.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,649.86	0.00	0.00	0.00	0.00	1,649.86	FIRE-RIVERVIEW
PAY	-3,335.40	-1,649.86	0.00	0.00	49.85	24.93	-4,910.48	
TOT	-3,335.40	0.00	0.00	0.00	49.85	24.93	-3,260.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	FIRE-RIVERVIEW
PAY	-9.06	-7.87	0.00	0.00	0.17	0.09	-16.67	
TOT	-9.06	0.00	0.00	0.00	0.17	0.09	-8.80	
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ADJ	-60.90	1,683.32	0.00	0.00	0.00	0.00	1,622.42	AUTH TOTAL
PAY	-3,393.66	-1,683.32	0.00	0.00	50.77	25.40	-5,000.81	
TOT	-3,454.56	0.00	0.00	0.00	50.77	25.40	-3,378.39	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.21	118.90	0.00	0.00	0.00	0.00	71.69	FIRE-NORMANDY
PAY	-235.61	-118.90	0.00	0.00	3.55	1.77	-349.19	
TOT	-282.82	0.00	0.00	0.00	3.55	1.77	-277.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,284.38	0.00	0.00	0.00	0.00	6,284.38	FIRE-NORMANDY
PAY	-12,162.34	-6,284.38	0.00	0.00	184.46	92.23	-18,170.03	
TOT	-12,162.34	0.00	0.00	0.00	184.46	92.23	-11,885.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	FIRE-NORMANDY
PAY	-7.48	-6.51	0.00	0.00	0.14	0.07	-13.78	
TOT	-7.48	0.00	0.00	0.00	0.14	0.07	-7.27	
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ADJ	-47.21	6,409.79	0.00	0.00	0.00	0.00	6,362.58	AUTH TOTAL
PAY	-12,405.43	-6,409.79	0.00	0.00	188.15	94.07	-18,533.00	
TOT	-12,452.64	0.00	0.00	0.00	188.15	94.07	-12,170.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.13	108.82	0.00	0.00	0.00	0.00	55.69	FIRE-FLORISSANT V
PAY	-157.27	-108.82	0.00	0.00	2.66	1.33	-262.10	
TOT	-210.40	0.00	0.00	0.00	2.66	1.33	-206.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,851.29	0.00	0.00	0.00	0.00	2,851.29	FIRE-FLORISSANT V
PAY	-5,647.30	-2,851.29	0.00	0.00	84.98	42.50	-8,371.11	
TOT	-5,647.30	0.00	0.00	0.00	84.98	42.50	-5,519.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.39	0.00	0.00	0.00	0.00	46.39	FIRE-FLORISSANT V
PAY	-53.37	-46.39	0.00	0.00	0.99	0.50	-98.27	
TOT	-53.37	0.00	0.00	0.00	0.99	0.50	-51.88	
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ADJ	-53.13	3,006.50	0.00	0.00	0.00	0.00	2,953.37	AUTH TOTAL
PAY	-5,857.94	-3,006.50	0.00	0.00	88.63	44.33	-8,731.48	
TOT	-5,911.07	0.00	0.00	0.00	88.63	44.33	-5,778.11	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	FIRE-ROBERTSON
PAY	-43.85	-22.80	0.00	0.00	0.67	0.33	-65.65	
TOT	-43.85	0.00	0.00	0.00	0.67	0.33	-42.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.36	0.00	0.00	0.00	0.00	255.36	FIRE-ROBERTSON
PAY	-491.07	-255.36	0.00	0.00	7.46	3.74	-735.23	
TOT	-491.07	0.00	0.00	0.00	7.46	3.74	-479.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	202.90	0.00	0.00	0.00	0.00	202.90	FIRE-ROBERTSON
PAY	-233.43	-202.90	0.00	0.00	4.36	2.18	-429.79	
TOT	-233.43	0.00	0.00	0.00	4.36	2.18	-226.89	
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ADJ	0.00	481.06	0.00	0.00	0.00	0.00	481.06	AUTH TOTAL
PAY	-768.35	-481.06	0.00	0.00	12.49	6.25	-1,230.67	
TOT	-768.35	0.00	0.00	0.00	12.49	6.25	-749.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.81	0.00	0.00	0.00	0.00	130.81	FIRE-MID COUNTY
PAY	-253.78	-130.81	0.00	0.00	3.85	1.92	-378.82	
TOT	-253.78	0.00	0.00	0.00	3.85	1.92	-248.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,749.53	0.00	0.00	0.00	0.00	3,749.53	FIRE-MID COUNTY
PAY	-7,256.62	-3,749.53	0.00	0.00	110.07	55.03	-10,841.05	
TOT	-7,256.62	0.00	0.00	0.00	110.07	55.03	-7,091.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	123.38	0.00	0.00	0.00	0.00	123.38	FIRE-MID COUNTY
PAY	-141.93	-123.38	0.00	0.00	2.65	1.33	-261.33	
TOT	-141.93	0.00	0.00	0.00	2.65	1.33	-137.95	
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ADJ	0.00	4,003.72	0.00	0.00	0.00	0.00	4,003.72	AUTH TOTAL
PAY	-7,652.33	-4,003.72	0.00	0.00	116.57	58.28	-11,481.20	
TOT	-7,652.33	0.00	0.00	0.00	116.57	58.28	-7,477.48	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	FIRE-PATTONVILLE B
PAY	-35.39	-18.40	0.00	0.00	0.53	0.27	-52.99	
TOT	-35.39	0.00	0.00	0.00	0.53	0.27	-34.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,762.90	0.00	0.00	0.00	0.00	6,762.90	FIRE-PATTONVILLE B
PAY	-13,005.58	-6,762.90	0.00	0.00	197.69	98.84	-19,471.95	
TOT	-13,005.58	0.00	0.00	0.00	197.69	98.84	-12,709.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	281.38	0.00	0.00	0.00	0.00	281.38	FIRE-PATTONVILLE B
PAY	-323.70	-281.38	0.00	0.00	6.05	3.03	-596.00	
TOT	-323.70	0.00	0.00	0.00	6.05	3.03	-314.62	
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ADJ	0.00	7,062.68	0.00	0.00	0.00	0.00	7,062.68	AUTH TOTAL
PAY	-13,364.67	-7,062.68	0.00	0.00	204.27	102.14	-20,120.94	
TOT	-13,364.67	0.00	0.00	0.00	204.27	102.14	-13,058.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.47	26.52	0.00	0.00	0.00	0.00	73.99	FIRE-MARYLAND HTS
PAY	-50.99	-26.52	0.00	0.00	0.78	0.38	-76.35	
TOT	-3.52	0.00	0.00	0.00	0.78	0.38	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,614.89	0.00	0.00	0.00	0.00	1,614.89	FIRE-MARYLAND HTS
PAY	-3,129.57	-1,614.89	0.00	0.00	47.45	23.72	-4,673.29	
TOT	-3,129.57	0.00	0.00	0.00	47.45	23.72	-3,058.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	165.61	0.00	0.00	0.00	0.00	165.61	FIRE-MARYLAND HTS
PAY	-190.53	-165.61	0.00	0.00	3.57	1.78	-350.79	
TOT	-190.53	0.00	0.00	0.00	3.57	1.78	-185.18	
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ADJ	47.47	1,807.02	0.00	0.00	0.00	0.00	1,854.49	AUTH TOTAL
PAY	-3,371.09	-1,807.02	0.00	0.00	51.80	25.88	-5,100.43	
TOT	-3,323.62	0.00	0.00	0.00	51.80	25.88	-3,245.94	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.12	179.97	0.00	0.00	0.00	0.00	124.85	FIRE-COMMUNITY
PAY	-362.13	-179.97	0.00	0.00	5.42	2.71	-533.97	
TOT	-417.25	0.00	0.00	0.00	5.42	2.71	-409.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.29	6,278.66	0.00	0.00	0.00	0.00	6,176.37	FIRE-COMMUNITY
PAY	-12,025.71	-6,278.66	0.00	0.00	183.05	91.52	-18,029.80	
TOT	-12,128.00	0.00	0.00	0.00	183.05	91.52	-11,853.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.02	0.00	0.00	0.00	0.00	86.02	FIRE-COMMUNITY
PAY	-98.95	-86.02	0.00	0.00	1.85	0.92	-182.20	
TOT	-98.95	0.00	0.00	0.00	1.85	0.92	-96.18	
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ADJ	-157.41	6,544.65	0.00	0.00	0.00	0.00	6,387.24	AUTH TOTAL
PAY	-12,486.79	-6,544.65	0.00	0.00	190.32	95.15	-18,745.97	
TOT	-12,644.20	0.00	0.00	0.00	190.32	95.15	-12,358.73	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.09	63.00	0.00	0.00	0.00	0.00	-59.09	FIRE-SPANISH LAKE
PAY	-119.69	-63.00	0.00	0.00	1.83	0.92	-179.94	
TOT	-241.78	0.00	0.00	0.00	1.83	0.92	-239.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,617.17	0.00	0.00	0.00	0.00	2,617.17	FIRE-SPANISH LAKE
PAY	-5,055.70	-2,617.17	0.00	0.00	76.73	38.37	-7,557.77	
TOT	-5,055.70	0.00	0.00	0.00	76.73	38.37	-4,940.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	FIRE-SPANISH LAKE
PAY	-5.58	-4.85	0.00	0.00	0.11	0.05	-10.27	
TOT	-5.58	0.00	0.00	0.00	0.11	0.05	-5.42	
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ADJ	-122.09	2,685.02	0.00	0.00	0.00	0.00	2,562.93	AUTH TOTAL
PAY	-5,180.97	-2,685.02	0.00	0.00	78.67	39.34	-7,747.98	
TOT	-5,303.06	0.00	0.00	0.00	78.67	39.34	-5,185.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.64	68.93	0.00	0.00	0.00	0.00	-53.71	FIRE-BLACK JACK
PAY	-124.43	-68.93	0.00	0.00	1.93	0.96	-190.47	
TOT	-247.07	0.00	0.00	0.00	1.93	0.96	-244.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,458.14	0.00	0.00	0.00	0.00	2,458.14	FIRE-BLACK JACK
PAY	-4,780.08	-2,458.14	0.00	0.00	72.38	36.19	-7,129.65	
TOT	-4,780.08	0.00	0.00	0.00	72.38	36.19	-4,671.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.31	0.00	0.00	0.00	0.00	36.31	FIRE-BLACK JACK
PAY	-41.78	-36.31	0.00	0.00	0.78	0.39	-76.92	
TOT	-41.78	0.00	0.00	0.00	0.78	0.39	-40.61	
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ADJ	-122.64	2,563.38	0.00	0.00	0.00	0.00	2,440.74	AUTH TOTAL
PAY	-4,946.29	-2,563.38	0.00	0.00	75.09	37.54	-7,397.04	
TOT	-5,068.93	0.00	0.00	0.00	75.09	37.54	-4,956.30	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.43	171.02	0.00	0.00	0.00	0.00	149.59	FIRE-MEHLVILLE
PAY	-331.29	-171.02	0.00	0.00	5.02	2.52	-494.77	
TOT	-352.72	0.00	0.00	0.00	5.02	2.52	-345.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,864.09	0.00	0.00	0.00	0.00	2,864.09	FIRE-MEHLVILLE
PAY	-5,952.26	-2,864.09	0.00	0.00	88.16	44.08	-8,684.11	
TOT	-5,952.26	0.00	0.00	0.00	88.16	44.08	-5,820.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.44	0.00	0.00	0.00	0.00	162.44	FIRE-MEHLVILLE
PAY	-186.88	-162.44	0.00	0.00	3.49	1.74	-344.09	
TOT	-186.88	0.00	0.00	0.00	3.49	1.74	-181.65	
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ADJ	-21.43	3,197.55	0.00	0.00	0.00	0.00	3,176.12	AUTH TOTAL
PAY	-6,470.43	-3,197.55	0.00	0.00	96.67	48.34	-9,522.97	
TOT	-6,491.86	0.00	0.00	0.00	96.67	48.34	-6,346.85	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.42	0.00	0.00	0.00	0.00	35.42	FIRE-WEST OVERLAND
PAY	-69.86	-35.42	0.00	0.00	1.05	0.53	-103.70	
TOT	-69.86	0.00	0.00	0.00	1.05	0.53	-68.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	358.79	0.00	0.00	0.00	0.00	358.79	FIRE-WEST OVERLAND
PAY	-689.97	-358.79	0.00	0.00	10.49	5.24	-1,033.03	
TOT	-689.97	0.00	0.00	0.00	10.49	5.24	-674.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.96	0.00	0.00	0.00	0.00	91.96	FIRE-WEST OVERLAND
PAY	-105.80	-91.96	0.00	0.00	1.98	0.99	-194.79	
TOT	-105.80	0.00	0.00	0.00	1.98	0.99	-102.83	
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ADJ	0.00	486.17	0.00	0.00	0.00	0.00	486.17	AUTH TOTAL
PAY	-865.63	-486.17	0.00	0.00	13.52	6.76	-1,331.52	
TOT	-865.63	0.00	0.00	0.00	13.52	6.76	-845.35	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	39.17	0.00	0.00	0.00	0.00	46.96	FIRE-METRO WEST
PAY	-63.17	-39.17	0.00	0.00	1.02	0.52	-100.80	
TOT	-55.38	0.00	0.00	0.00	1.02	0.52	-53.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,528.43	0.00	0.00	0.00	0.00	2,528.43	FIRE-METRO WEST
PAY	-4,670.07	-2,528.43	0.00	0.00	71.98	35.99	-7,090.53	
TOT	-4,670.07	0.00	0.00	0.00	71.98	35.99	-4,562.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	108.01	0.00	0.00	0.00	0.00	108.01	FIRE-METRO WEST
PAY	-124.25	-108.01	0.00	0.00	2.32	1.16	-228.78	
TOT	-124.25	0.00	0.00	0.00	2.32	1.16	-120.77	
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ADJ	7.79	2,675.61	0.00	0.00	0.00	0.00	2,683.40	AUTH TOTAL
PAY	-4,857.49	-2,675.61	0.00	0.00	75.32	37.67	-7,420.11	
TOT	-4,849.70	0.00	0.00	0.00	75.32	37.67	-4,736.71	
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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.80	2.95	0.00	0.00	0.00	0.00	-17.85	FIRE-CHESTERFIELD
PAY	-5.67	-2.95	0.00	0.00	0.09	0.04	-8.49	
TOT	-26.47	0.00	0.00	0.00	0.09	0.04	-26.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,233.37	0.00	0.00	0.00	0.00	2,233.37	FIRE-CHESTERFIELD
PAY	-4,318.49	-2,233.37	0.00	0.00	65.51	32.76	-6,453.59	
TOT	-4,318.49	0.00	0.00	0.00	65.51	32.76	-4,220.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	99.21	0.00	0.00	0.00	0.00	99.21	FIRE-CHESTERFIELD
PAY	-114.13	-99.21	0.00	0.00	2.13	1.07	-210.14	
TOT	-114.13	0.00	0.00	0.00	2.13	1.07	-110.93	
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ADJ	-20.80	2,335.53	0.00	0.00	0.00	0.00	2,314.73	AUTH TOTAL
PAY	-4,438.29	-2,335.53	0.00	0.00	67.73	33.87	-6,672.22	
TOT	-4,459.09	0.00	0.00	0.00	67.73	33.87	-4,357.49	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.10	23.06	0.00	0.00	0.00	0.00	54.16	FIRE-CREVE COEUR
PAY	-74.23	-23.06	0.00	0.00	0.97	0.49	-95.83	
TOT	-43.13	0.00	0.00	0.00	0.97	0.49	-41.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,666.25	0.00	0.00	0.00	0.00	3,666.25	FIRE-CREVE COEUR
PAY	-7,068.29	-3,666.25	0.00	0.00	107.34	53.67	-10,573.53	
TOT	-7,068.29	0.00	0.00	0.00	107.34	53.67	-6,907.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	115.93	0.00	0.00	0.00	0.00	115.93	FIRE-CREVE COEUR
PAY	-133.37	-115.93	0.00	0.00	2.49	1.25	-245.56	
TOT	-133.37	0.00	0.00	0.00	2.49	1.25	-129.63	
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ADJ	31.10	3,805.24	0.00	0.00	0.00	0.00	3,836.34	AUTH TOTAL
PAY	-7,275.89	-3,805.24	0.00	0.00	110.80	55.41	-10,914.92	
TOT	-7,244.79	0.00	0.00	0.00	110.80	55.41	-7,078.58	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.10	0.00	0.00	0.00	0.00	47.10	FIRE-FENTON
PAY	-90.58	-47.10	0.00	0.00	1.38	0.69	-135.61	
TOT	-90.58	0.00	0.00	0.00	1.38	0.69	-88.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.16	0.00	0.00	0.00	0.00	271.16	FIRE-FENTON
PAY	-602.43	-271.16	0.00	0.00	8.73	4.37	-860.49	
TOT	-602.43	0.00	0.00	0.00	8.73	4.37	-589.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	326.70	0.00	0.00	0.00	0.00	326.70	FIRE-FENTON
PAY	-375.84	-326.70	0.00	0.00	7.03	3.51	-692.00	
TOT	-375.84	0.00	0.00	0.00	7.03	3.51	-365.30	
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ADJ	0.00	644.96	0.00	0.00	0.00	0.00	644.96	AUTH TOTAL
PAY	-1,068.85	-644.96	0.00	0.00	17.14	8.57	-1,688.10	
TOT	-1,068.85	0.00	0.00	0.00	17.14	8.57	-1,043.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	FIRE-WEST CO EMS
PAY	-49.94	-25.97	0.00	0.00	0.76	0.38	-74.77	
TOT	-49.94	0.00	0.00	0.00	0.76	0.38	-48.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,028.79	0.00	0.00	0.00	0.00	1,028.79	FIRE-WEST CO EMS
PAY	-1,986.20	-1,028.79	0.00	0.00	30.15	15.07	-2,969.77	
TOT	-1,986.20	0.00	0.00	0.00	30.15	15.07	-1,940.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.85	0.00	0.00	0.00	0.00	29.85	FIRE-WEST CO EMS
PAY	-34.34	-29.85	0.00	0.00	0.64	0.32	-63.23	
TOT	-34.34	0.00	0.00	0.00	0.64	0.32	-33.38	
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ADJ	0.00	1,084.61	0.00	0.00	0.00	0.00	1,084.61	AUTH TOTAL
PAY	-2,070.48	-1,084.61	0.00	0.00	31.55	15.77	-3,107.77	
TOT	-2,070.48	0.00	0.00	0.00	31.55	15.77	-2,023.16	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.62	0.00	0.00	0.00	0.00	64.62	FIRE-VALLEY PARK
PAY	-133.60	-64.62	0.00	0.00	1.99	0.99	-195.24	
TOT	-133.60	0.00	0.00	0.00	1.99	0.99	-130.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,173.10	0.00	0.00	0.00	0.00	3,173.10	FIRE-VALLEY PARK
PAY	-6,102.09	-3,173.10	0.00	0.00	92.75	46.38	-9,136.06	
TOT	-6,102.09	0.00	0.00	0.00	92.75	46.38	-5,962.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.14	0.00	0.00	0.00	0.00	41.14	FIRE-VALLEY PARK
PAY	-47.33	-41.14	0.00	0.00	0.88	0.45	-87.14	
TOT	-47.33	0.00	0.00	0.00	0.88	0.45	-46.00	
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ADJ	0.00	3,278.86	0.00	0.00	0.00	0.00	3,278.86	AUTH TOTAL
PAY	-6,283.02	-3,278.86	0.00	0.00	95.62	47.82	-9,418.44	
TOT	-6,283.02	0.00	0.00	0.00	95.62	47.82	-6,139.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.62	0.00	0.00	0.00	0.00	0.00	147.62	FIRE-EUREKA
PAY	-147.62	0.00	0.00	0.00	1.48	0.74	-145.40	
TOT	0.00	0.00	0.00	0.00	1.48	0.74	2.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.64	0.00	0.00	0.00	0.00	459.64	FIRE-EUREKA
PAY	-1,134.96	-459.64	0.00	0.00	15.95	7.97	-1,570.68	
TOT	-1,134.96	0.00	0.00	0.00	15.95	7.97	-1,111.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	FIRE-EUREKA
PAY	-8.81	-7.65	0.00	0.00	0.17	0.08	-16.21	
TOT	-8.81	0.00	0.00	0.00	0.17	0.08	-8.56	
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ADJ	147.62	467.29	0.00	0.00	0.00	0.00	614.91	AUTH TOTAL
PAY	-1,291.39	-467.29	0.00	0.00	17.60	8.79	-1,732.29	
TOT	-1,143.77	0.00	0.00	0.00	17.60	8.79	-1,117.38	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-CASTLE POINT
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	LIGHT-CASTLE POINT
PAY	-35.57	-18.25	0.00	0.00	0.54	0.27	-53.01	
TOT	-35.57	0.00	0.00	0.00	0.54	0.27	-34.76	
<hr/>								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-35.71	-18.32	0.00	0.00	0.54	0.27	-53.22	
TOT	-35.71	0.00	0.00	0.00	0.54	0.27	-34.90	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.24	0.00	0.00	0.00	0.00	217.24	LIGHT-ELMWOOD PARK
PAY	-417.76	-217.24	0.00	0.00	6.35	3.18	-625.47	
TOT	-417.76	0.00	0.00	0.00	6.35	3.18	-408.23	
ADJ	0.00	217.24	0.00	0.00	0.00	0.00	217.24	AUTH TOTAL
PAY	-417.76	-217.24	0.00	0.00	6.35	3.18	-625.47	
TOT	-417.76	0.00	0.00	0.00	6.35	3.18	-408.23	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	LIGHT-GLASGOW
PAY	-61.06	-31.75	0.00	0.00	0.93	0.47	-91.41	
TOT	-61.06	0.00	0.00	0.00	0.93	0.47	-59.66	
ADJ	0.00	31.75	0.00	0.00	0.00	0.00	31.75	AUTH TOTAL
PAY	-61.06	-31.75	0.00	0.00	0.93	0.47	-91.41	
TOT	-61.06	0.00	0.00	0.00	0.93	0.47	-59.66	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	LIGHT-HANCOCK
PAY	-0.97	-0.50	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.63	0.00	0.00	0.00	0.00	97.63	LIGHT-HANCOCK
PAY	-188.20	-97.63	0.00	0.00	2.86	1.43	-281.54	
TOT	-188.20	0.00	0.00	0.00	2.86	1.43	-183.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	LIGHT-HANCOCK
PAY	-1.83	-1.59	0.00	0.00	0.04	0.02	-3.36	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
ADJ	0.00	99.72	0.00	0.00	0.00	0.00	99.72	AUTH TOTAL
PAY	-191.00	-99.72	0.00	0.00	2.92	1.45	-286.35	
TOT	-191.00	0.00	0.00	0.00	2.92	1.45	-186.63	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	LIGHT-WHEATON-COOK
PAY	-6.35	-3.30	0.00	0.00	0.09	0.05	-9.51	
TOT	-6.35	0.00	0.00	0.00	0.09	0.05	-6.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	LIGHT-WHEATON-COOK
PAY	-88.54	-51.87	0.00	0.00	1.41	0.70	-138.30	
TOT	-88.54	0.00	0.00	0.00	1.41	0.70	-86.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-WHEATON-COOK
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	55.36	0.00	0.00	0.00	0.00	55.36	AUTH TOTAL
PAY	-95.11	-55.36	0.00	0.00	1.50	0.75	-148.22	
TOT	-95.11	0.00	0.00	0.00	1.50	0.75	-92.86	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-109.43	0.00	0.00	0.00	0.00	-109.43	CTY-UNINCORPORATED
PAY	-6,050.60	109.43	0.00	0.00	59.42	0.00	-5,881.75	
TOT	-6,050.60	0.00	0.00	0.00	59.42	0.00	-5,991.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,473.91	44.74	0.00	-4,429.17	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4,473.91	44.74	0.00	-4,429.17	
<hr/>								
ADJ	0.00	-109.43	0.00	0.00	0.00	0.00	-109.43	AUTH TOTAL
PAY	-6,050.60	109.43	0.00	-4,473.91	104.16	0.00	-10,310.92	
TOT	-6,050.60	0.00	0.00	-4,473.91	104.16	0.00	-10,420.35	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.99	0.00	0.00	0.00	0.00	83.99	CTY-BEL NOR
PAY	-161.52	-83.99	0.00	0.00	2.46	1.23	-241.82	
TOT	-161.52	0.00	0.00	0.00	2.46	1.23	-157.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	83.99	0.00	0.00	0.00	0.00	83.99	AUTH TOTAL
PAY	-161.52	-83.99	0.00	-28.00	2.74	1.23	-269.54	
TOT	-161.52	0.00	0.00	-28.00	2.74	1.23	-185.55	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	CTY-BEL RIDGE
PAY	-139.73	-71.75	0.00	0.00	2.12	1.06	-208.30	
TOT	-139.73	0.00	0.00	0.00	2.12	1.06	-136.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	71.75	0.00	0.00	0.00	0.00	71.75	AUTH TOTAL
PAY	-139.73	-71.75	0.00	-168.00	3.80	1.06	-374.62	
TOT	-139.73	0.00	0.00	-168.00	3.80	1.06	-302.87	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.67	46.55	0.00	0.00	0.00	0.00	85.22	CTY-BERKELEY
PAY	-96.22	-46.55	0.00	0.00	1.43	0.71	-140.63	
TOT	-57.55	0.00	0.00	0.00	1.43	0.71	-55.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,833.44	0.00	0.00	0.00	0.00	1,833.44	CTY-BERKELEY
PAY	-3,558.97	-1,833.44	0.00	0.00	53.92	26.96	-5,311.53	
TOT	-3,558.97	0.00	0.00	0.00	53.92	26.96	-3,478.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	CTY-BERKELEY
PAY	-16.10	-14.00	0.00	0.00	0.30	0.15	-29.65	
TOT	-16.10	0.00	0.00	0.00	0.30	0.15	-15.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	38.67	1,893.99	0.00	0.00	0.00	0.00	1,932.66	AUTH TOTAL
PAY	-3,671.29	-1,893.99	0.00	-784.00	63.49	27.82	-6,257.97	
TOT	-3,632.62	0.00	0.00	-784.00	63.49	27.82	-4,325.31	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	CTY-BEVERLY HILLS
PAY	-41.63	-21.65	0.00	0.00	0.64	0.32	-62.32	
TOT	-41.63	0.00	0.00	0.00	0.64	0.32	-40.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-41.63	-21.65	0.00	-28.00	0.92	0.32	-90.04	
TOT	-41.63	0.00	0.00	-28.00	0.92	0.32	-68.39	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.12	0.00	0.00	0.00	0.00	423.12	CTY-BRENTWOOD
PAY	-822.42	-423.12	0.00	0.00	12.45	6.23	-1,226.86	
TOT	-822.42	0.00	0.00	0.00	12.45	6.23	-803.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	423.12	0.00	0.00	0.00	0.00	423.12	AUTH TOTAL
PAY	-822.42	-423.12	0.00	-196.00	14.41	6.23	-1,420.90	
TOT	-822.42	0.00	0.00	-196.00	14.41	6.23	-997.78	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	599.68	0.00	0.00	0.00	0.00	599.68	CTY-BRIDGETON
PAY	-1,153.26	-599.68	0.00	0.00	17.53	8.77	-1,726.64	
TOT	-1,153.26	0.00	0.00	0.00	17.53	8.77	-1,126.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	599.68	0.00	0.00	0.00	0.00	599.68	AUTH TOTAL
PAY	-1,153.26	-599.68	0.00	-84.00	18.37	8.77	-1,809.80	
TOT	-1,153.26	0.00	0.00	-84.00	18.37	8.77	-1,210.12	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	CTY-CALVERTON PARK
PAY	-38.06	-19.79	0.00	0.00	0.58	0.29	-56.98	
TOT	-38.06	0.00	0.00	0.00	0.58	0.29	-37.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-38.06	-19.79	0.00	-56.00	1.14	0.29	-112.42	
TOT	-38.06	0.00	0.00	-56.00	1.14	0.29	-92.63	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-CHARLACK
PAY	-8.33	-4.33	0.00	0.00	0.12	0.06	-12.48	
TOT	-8.33	0.00	0.00	0.00	0.12	0.06	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.93	7.70	0.00	0.00	0.00	0.00	-9.23	CTY-CHARLACK
PAY	-11.11	-7.70	0.00	0.00	0.19	0.10	-18.52	
TOT	-28.04	0.00	0.00	0.00	0.19	0.10	-27.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-16.93	12.03	0.00	-28.00	0.00	0.00	-32.90	AUTH TOTAL
PAY	-19.44	-12.03	0.00	0.00	0.31	0.16	-31.00	
TOT	-36.37	0.00	0.00	-28.00	0.31	0.16	-63.90	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-CLAYTON
PAY	-1.80	-0.94	0.00	0.00	0.03	0.01	-2.70	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10,727.49	0.00	0.00	0.00	0.00	-10,727.49	CTY-CLAYTON
PAY	8,501.05	10,727.49	0.00	0.00	-192.28	-96.15	18,940.11	
TOT	8,501.05	0.00	0.00	0.00	-192.28	-96.15	8,212.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	0.00	-10,726.55	0.00	0.00	0.00	0.00	-10,726.55	AUTH TOTAL
PAY	8,499.25	10,726.55	0.00	28.00	-192.53	-96.14	18,965.13	
TOT	8,499.25	0.00	0.00	28.00	-192.53	-96.14	8,238.58	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.47	0.00	0.00	0.00	0.00	0.00	-21.47	CTY-COUNTRY CLUB H
TOT	-21.47	0.00	0.00	0.00	0.00	0.00	-21.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.51	0.00	0.00	0.00	0.00	97.51	CTY-COUNTRY CLUB H
PAY	-187.52	-97.51	0.00	0.00	2.86	1.43	-280.74	
TOT	-187.52	0.00	0.00	0.00	2.86	1.43	-183.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-COUNTRY CLUB H
PAY	-1.68	-1.46	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	-21.47	98.97	0.00	-8.00	0.00	0.00	69.50	AUTH TOTAL
PAY	-189.20	-98.97	0.00	-56.00	3.45	1.45	-339.27	
TOT	-210.67	0.00	0.00	-64.00	3.45	1.45	-269.77	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.43	0.00	0.00	0.00	0.00	92.43	CTY-ELLISVILLE
PAY	-177.75	-92.43	0.00	0.00	2.70	1.35	-266.13	
TOT	-177.75	0.00	0.00	0.00	2.70	1.35	-173.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	92.43	0.00	0.00	0.00	0.00	92.43	AUTH TOTAL
PAY	-177.75	-92.43	0.00	-56.00	3.26	1.35	-321.57	
TOT	-177.75	0.00	0.00	-56.00	3.26	1.35	-229.14	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.46	42.82	0.00	0.00	0.00	0.00	25.36	CTY-FERGUSON
PAY	-106.19	-42.82	0.00	0.00	1.49	0.74	-146.78	
TOT	-123.65	0.00	0.00	0.00	1.49	0.74	-121.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,430.82	0.00	0.00	0.00	0.00	1,430.82	CTY-FERGUSON
PAY	-2,756.42	-1,430.82	0.00	0.00	41.87	20.93	-4,124.44	
TOT	-2,756.42	0.00	0.00	0.00	41.87	20.93	-2,693.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	671.84	0.00	0.00	0.00	0.00	671.84	CTY-FERGUSON
PAY	-1,292.00	-671.84	0.00	0.00	19.64	0.00	-1,944.20	
TOT	-1,292.00	0.00	0.00	0.00	19.64	0.00	-1,272.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-20.00	0.18	0.00	-19.82	
<hr/>								
ADJ	-17.46	2,145.48	0.00	-2.50	0.00	0.00	2,125.52	AUTH TOTAL
PAY	-4,154.61	-2,145.48	0.00	-1,137.50	74.38	21.67	-7,341.54	
TOT	-4,172.07	0.00	0.00	-1,140.00	74.38	21.67	-5,216.02	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.43	0.00	0.00	0.00	0.00	236.43	CTY-FRONTENAC
PAY	-454.68	-236.43	0.00	0.00	6.91	3.45	-680.75	
TOT	-454.68	0.00	0.00	0.00	6.91	3.45	-444.32	
<hr/>								
ADJ	0.00	236.43	0.00	0.00	0.00	0.00	236.43	AUTH TOTAL
PAY	-454.68	-236.43	0.00	0.00	6.91	3.45	-680.75	
TOT	-454.68	0.00	0.00	0.00	6.91	3.45	-444.32	
<hr/>								

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.62	33.26	0.00	0.00	0.00	0.00	22.64	CTY-JENNINGS
PAY	-63.95	-33.26	0.00	0.00	0.97	0.49	-95.75	
TOT	-74.57	0.00	0.00	0.00	0.97	0.49	-73.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-143.96	2,882.93	0.00	0.00	0.00	0.00	2,738.97	CTY-JENNINGS
PAY	-5,675.80	-2,882.93	0.00	0.00	85.59	42.79	-8,430.35	
TOT	-5,819.76	0.00	0.00	0.00	85.59	42.79	-5,691.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
TOT	0.00	0.00	0.00	-1,064.00	10.36	0.00	-1,053.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
<hr/>								
ADJ	-154.58	2,916.19	0.00	-38.50	0.00	0.00	2,723.11	AUTH TOTAL
PAY	-5,739.75	-2,916.19	0.00	-1,046.50	97.03	43.28	-9,562.13	
TOT	-5,894.33	0.00	0.00	-1,085.00	97.03	43.28	-6,839.02	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-KIRKWOOD
PAY	-16.93	-8.50	0.00	0.00	0.26	0.12	-25.05	
TOT	-16.93	0.00	0.00	0.00	0.26	0.12	-16.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.43	1,055.88	0.00	0.00	0.00	0.00	1,025.45	CTY-KIRKWOOD
PAY	-2,045.39	-1,055.88	0.00	0.00	31.01	15.51	-3,054.75	
TOT	-2,075.82	0.00	0.00	0.00	31.01	15.51	-2,029.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	321.36	0.00	0.00	0.00	0.00	321.36	CTY-KIRKWOOD
PAY	-618.00	-321.36	0.00	0.00	9.39	0.00	-929.97	
TOT	-618.00	0.00	0.00	0.00	9.39	0.00	-608.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	-30.43	1,385.74	0.00	-28.00	0.00	0.00	1,327.31	AUTH TOTAL
PAY	-2,680.32	-1,385.74	0.00	-534.00	46.00	15.63	-4,538.43	
TOT	-2,710.75	0.00	0.00	-562.00	46.00	15.63	-3,211.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-LADUE
PAY	-50.02	-10.13	0.00	0.00	0.60	0.30	-59.25	
TOT	-50.02	0.00	0.00	0.00	0.60	0.30	-49.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.97	0.00	0.00	0.00	0.00	16.97	CTY-LADUE
PAY	-19.52	-16.97	0.00	0.00	0.37	0.18	-35.94	
TOT	-19.52	0.00	0.00	0.00	0.37	0.18	-18.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	CTY-LADUE
TOT	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
<hr/>								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	AUTH TOTAL
PAY	-69.54	-27.10	0.00	-43.50	1.41	0.48	-138.25	
TOT	-69.54	0.00	0.00	-43.50	1.41	0.48	-111.15	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	65.70	0.00	0.00	0.00	0.00	65.70	CTY-MAPLEWOOD
PAY	-127.36	-65.70	0.00	0.00	1.93	0.97	-190.16	
TOT	-127.36	0.00	0.00	0.00	1.93	0.97	-124.46	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	398.69	0.00	0.00	0.00	0.00	398.69	CTY-MAPLEWOOD
PAY	-772.81	-398.69	0.00	0.00	11.72	5.85	-1,153.93	
TOT	-772.81	0.00	0.00	0.00	11.72	5.85	-755.24	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	0.00	120.12	0.00	0.00	0.00	0.00	120.12	CTY-MAPLEWOOD
PAY	-138.19	-120.12	0.00	0.00	2.58	1.29	-254.44	
TOT	-138.19	0.00	0.00	0.00	2.58	1.29	-134.32	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	

ADJ	0.00	584.51	0.00	0.00	0.00	0.00	584.51	AUTH TOTAL
PAY	-1,038.36	-584.51	0.00	-204.00	18.27	8.11	-1,800.49	
TOT	-1,038.36	0.00	0.00	-204.00	18.27	8.11	-1,215.98	

AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	CTY-MARLBOROUGH
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	

ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	8.36	0.00	0.00	0.00	0.00	7.15	CTY-NORMANDY
PAY	-16.07	-8.36	0.00	0.00	0.24	0.12	-24.07	
TOT	-17.28	0.00	0.00	0.00	0.24	0.12	-16.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.96	0.00	0.00	0.00	0.00	157.96	CTY-NORMANDY
PAY	-303.78	-157.96	0.00	0.00	4.62	2.31	-454.81	
TOT	-303.78	0.00	0.00	0.00	4.62	2.31	-296.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	-1.21	166.32	0.00	0.00	0.00	0.00	165.11	AUTH TOTAL
PAY	-319.85	-166.32	0.00	-196.00	6.82	2.43	-672.92	
TOT	-321.06	0.00	0.00	-196.00	6.82	2.43	-507.81	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-NORTHWOODS
PAY	-4.50	-1.54	0.00	0.00	0.07	0.03	-5.94	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.77	0.00	0.00	0.00	0.00	253.77	CTY-NORTHWOODS
PAY	-488.02	-253.77	0.00	0.00	7.42	3.71	-730.66	
TOT	-488.02	0.00	0.00	0.00	7.42	3.71	-476.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	0.00	255.31	0.00	0.00	0.00	0.00	255.31	AUTH TOTAL
PAY	-492.52	-255.31	0.00	-420.00	11.69	3.74	-1,152.40	
TOT	-492.52	0.00	0.00	-420.00	11.69	3.74	-897.09	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	0.00	0.00	0.00	0.00	0.00	11.47	CTY-OAKLAND
PAY	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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ADJ	11.47	0.00	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-11.47	0.00	0.00	0.00	0.11	0.06	-11.30	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	CTY-OLIVETTE
PAY	-82.00	-42.63	0.00	0.00	1.25	0.62	-122.76	
TOT	-82.00	0.00	0.00	0.00	1.25	0.62	-80.13	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	42.63	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-82.00	-42.63	0.00	-11.00	1.36	0.62	-133.65	
TOT	-82.00	0.00	0.00	-11.00	1.36	0.62	-91.02	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	0.11	0.00	0.00	0.00	0.00	3.09	CTY-OVERLAND
PAY	-2.66	-0.11	0.00	0.00	0.03	0.01	-2.73	
TOT	0.32	0.00	0.00	0.00	0.03	0.01	0.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.76	0.00	0.00	0.00	0.00	397.76	CTY-OVERLAND
PAY	-771.42	-397.76	0.00	0.00	11.69	5.85	-1,151.64	
TOT	-771.42	0.00	0.00	0.00	11.69	5.85	-753.88	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	2.98	397.87	0.00	0.00	0.00	0.00	400.85	AUTH TOTAL
PAY	-774.08	-397.87	0.00	-448.00	16.20	5.86	-1,597.89	
TOT	-771.10	0.00	0.00	-448.00	16.20	5.86	-1,197.04	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-PACIFIC
PAY	-4.38	-3.81	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
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ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-4.38	-3.81	0.00	0.00	0.08	0.04	-8.07	
TOT	-4.38	0.00	0.00	0.00	0.08	0.04	-4.26	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-PASADENA HILLS
PAY	-0.83	-0.43	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	CTY-PASADENA HILLS
PAY	-94.96	-49.38	0.00	0.00	1.44	0.72	-142.18	
TOT	-94.96	0.00	0.00	0.00	1.44	0.72	-92.80	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	AUTH TOTAL
PAY	-95.79	-49.81	0.00	-28.00	1.73	0.72	-171.15	
TOT	-95.79	0.00	0.00	-28.00	1.73	0.72	-121.34	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.40	6.40	0.00	0.00	0.00	0.00	-1.00	CTY-PINE LAWN
PAY	-12.31	-6.40	0.00	0.00	0.18	0.09	-18.44	
TOT	-19.71	0.00	0.00	0.00	0.18	0.09	-19.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.24	0.00	0.00	0.00	0.00	326.24	CTY-PINE LAWN
PAY	-633.51	-326.24	0.00	0.00	9.60	4.80	-945.35	
TOT	-633.51	0.00	0.00	0.00	9.60	4.80	-619.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-953.76	9.54	0.00	-944.22	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-953.76	9.54	0.00	-944.22	
<hr/>								
ADJ	-7.40	332.64	0.00	0.00	0.00	0.00	325.24	AUTH TOTAL
PAY	-645.82	-332.64	0.00	-953.76	19.32	4.89	-1,908.01	
TOT	-653.22	0.00	0.00	-953.76	19.32	4.89	-1,582.77	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.39	1.92	0.00	0.00	0.00	0.00	-4.47	CTY-RICHMOND HTS
PAY	-3.69	-1.92	0.00	0.00	0.06	0.03	-5.52	
TOT	-10.08	0.00	0.00	0.00	0.06	0.03	-9.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	900.72	0.00	0.00	0.00	0.00	900.72	CTY-RICHMOND HTS
PAY	-1,739.96	-900.72	0.00	0.00	26.41	13.20	-2,601.07	
TOT	-1,739.96	0.00	0.00	0.00	26.41	13.20	-1,700.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-6.39	902.64	0.00	-6.50	0.00	0.00	889.75	AUTH TOTAL
PAY	-1,743.65	-902.64	0.00	-342.50	29.90	13.23	-2,945.66	
TOT	-1,750.04	0.00	0.00	-349.00	29.90	13.23	-2,055.91	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-ROCK HILL
PAY	-21.15	-11.00	0.00	0.00	0.32	0.17	-31.66	
TOT	-21.15	0.00	0.00	0.00	0.32	0.17	-20.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.43	0.00	0.00	0.00	0.00	294.43	CTY-ROCK HILL
PAY	-566.28	-294.43	0.00	0.00	8.60	4.30	-847.81	
TOT	-566.28	0.00	0.00	0.00	8.60	4.30	-553.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
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ADJ	0.00	305.43	0.00	0.00	0.00	0.00	305.43	AUTH TOTAL
PAY	-587.43	-305.43	0.00	-182.00	10.74	4.47	-1,059.65	
TOT	-587.43	0.00	0.00	-182.00	10.74	4.47	-754.22	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-ST JOHN
PAY	-1.00	-0.52	0.00	0.00	0.02	0.01	-1.49	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.28	0.00	0.00	0.00	0.00	271.28	CTY-ST JOHN
PAY	-525.05	-271.28	0.00	0.00	7.96	3.99	-784.38	
TOT	-525.05	0.00	0.00	0.00	7.96	3.99	-513.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	0.00	271.80	0.00	0.00	0.00	0.00	271.80	AUTH TOTAL
PAY	-526.05	-271.80	0.00	-308.00	11.06	4.00	-1,090.79	
TOT	-526.05	0.00	0.00	-308.00	11.06	4.00	-818.99	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	CTY-SHREWSBURY
PAY	-37.60	-19.55	0.00	0.00	0.58	0.29	-56.28	
TOT	-37.60	0.00	0.00	0.00	0.58	0.29	-36.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.92	0.00	0.00	0.00	0.00	88.92	CTY-SHREWSBURY
PAY	-171.00	-88.92	0.00	0.00	2.60	1.30	-256.02	
TOT	-171.00	0.00	0.00	0.00	2.60	1.30	-167.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	108.47	0.00	0.00	0.00	0.00	108.47	AUTH TOTAL
PAY	-208.60	-108.47	0.00	-28.00	3.46	1.59	-340.02	
TOT	-208.60	0.00	0.00	-28.00	3.46	1.59	-231.55	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	29.30	0.00	0.00	0.00	0.00	28.04	CTY-SYCAMORE HILLS
PAY	-56.35	-29.30	0.00	0.00	0.85	0.43	-84.37	
TOT	-57.61	0.00	0.00	0.00	0.85	0.43	-56.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.26	29.30	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-56.35	-29.30	0.00	-28.00	1.13	0.43	-112.09	
TOT	-57.61	0.00	0.00	-28.00	1.13	0.43	-84.05	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.29	77.13	0.00	0.00	0.00	0.00	116.42	CTY-UNIVERSITY CTY
PAY	-148.33	-77.13	0.00	0.00	2.25	1.13	-222.08	
TOT	-109.04	0.00	0.00	0.00	2.25	1.13	-105.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.78	4,258.67	0.00	0.00	0.00	0.00	4,250.89	CTY-UNIVERSITY CTY
PAY	-8,118.58	-4,258.67	0.00	0.00	123.78	61.88	-12,191.59	
TOT	-8,126.36	0.00	0.00	0.00	123.78	61.88	-7,940.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-UNIVERSITY CTY
PAY	-1.32	-1.15	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.32	0.00	0.00	0.00	0.02	0.02	-1.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3,237.55	0.00	0.00	0.00	0.00	3,237.55	CTY-UNIVERSITY CTY
PAY	-6,747.03	-3,237.55	0.00	0.00	99.85	0.00	-9,884.73	
TOT	-6,747.03	0.00	0.00	0.00	99.85	0.00	-6,647.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
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ADJ	31.51	7,574.50	0.00	-19.50	0.00	0.00	7,586.51	AUTH TOTAL
PAY	-15,015.26	-7,574.50	0.00	-1,934.50	245.25	63.03	-24,215.98	
TOT	-14,983.75	0.00	0.00	-1,954.00	245.25	63.03	-16,629.47	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.59	0.00	0.00	0.00	0.00	48.59	CTY-VALLEY PARK
PAY	-98.37	-48.59	0.00	0.00	1.47	0.73	-144.76	
TOT	-98.37	0.00	0.00	0.00	1.47	0.73	-96.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.58	0.00	0.00	0.00	0.00	179.58	CTY-VALLEY PARK
PAY	-345.33	-179.58	0.00	0.00	5.25	2.63	-517.03	
TOT	-345.33	0.00	0.00	0.00	5.25	2.63	-337.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
<hr/>								
ADJ	0.00	228.17	0.00	0.00	0.00	0.00	228.17	AUTH TOTAL
PAY	-443.70	-228.17	0.00	-19.00	6.91	3.36	-680.60	
TOT	-443.70	0.00	0.00	-19.00	6.91	3.36	-452.43	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-VELDA CITY
PAY	-6.39	-3.32	0.00	0.00	0.09	0.05	-9.57	
TOT	-6.39	0.00	0.00	0.00	0.09	0.05	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.59	0.00	0.00	0.00	0.00	416.59	CTY-VELDA CITY
PAY	-801.13	-416.59	0.00	0.00	12.18	6.09	-1,199.45	
TOT	-801.13	0.00	0.00	0.00	12.18	6.09	-782.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	0.00	419.91	0.00	0.00	0.00	0.00	419.91	AUTH TOTAL
PAY	-807.52	-419.91	0.00	-308.00	15.35	6.14	-1,513.94	
TOT	-807.52	0.00	0.00	-308.00	15.35	6.14	-1,094.03	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.59	0.00	0.00	0.00	0.00	100.59	CTY-VELDA VILLAGE
PAY	-201.70	-100.59	0.00	0.00	3.03	1.51	-297.75	
TOT	-201.70	0.00	0.00	0.00	3.03	1.51	-197.16	
ADJ	0.00	100.59	0.00	0.00	0.00	0.00	100.59	AUTH TOTAL
PAY	-201.70	-100.59	0.00	0.00	3.03	1.51	-297.75	
TOT	-201.70	0.00	0.00	0.00	3.03	1.51	-197.16	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-VINITA PARK
PAY	-1.96	-1.02	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-VINITA PARK
PAY	-13.09	-6.81	0.00	0.00	0.20	0.10	-19.60	
TOT	-13.09	0.00	0.00	0.00	0.20	0.10	-12.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	CTY-VINITA PARK
PAY	-28.47	-24.75	0.00	0.00	0.53	0.26	-52.43	
TOT	-28.47	0.00	0.00	0.00	0.53	0.26	-27.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-43.52	-32.58	0.00	-28.00	1.04	0.38	-102.68	
TOT	-43.52	0.00	0.00	-28.00	1.04	0.38	-70.10	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	CTY-VINITA TERRACE
PAY	-26.99	-14.03	0.00	0.00	0.41	0.20	-40.41	
TOT	-26.99	0.00	0.00	0.00	0.41	0.20	-26.38	
ADJ	0.00	14.03	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-26.99	-14.03	0.00	0.00	0.41	0.20	-40.41	
TOT	-26.99	0.00	0.00	0.00	0.41	0.20	-26.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	CTY-WEBSTER GROVES
PAY	-83.56	-43.45	0.00	0.00	1.27	0.64	-125.10	
TOT	-83.56	0.00	0.00	0.00	1.27	0.64	-81.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,254.68	0.00	0.00	0.00	0.00	2,254.68	CTY-WEBSTER GROVES
PAY	-4,326.92	-2,254.68	0.00	0.00	65.82	32.90	-6,482.88	
TOT	-4,326.92	0.00	0.00	0.00	65.82	32.90	-4,228.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	0.00	2,298.13	0.00	0.00	0.00	0.00	2,298.13	AUTH TOTAL
PAY	-4,410.48	-2,298.13	0.00	-347.00	70.56	33.54	-6,951.51	
TOT	-4,410.48	0.00	0.00	-347.00	70.56	33.54	-4,653.38	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-WOODSON TERRAC
PAY	-8.89	-4.62	0.00	0.00	0.14	0.06	-13.31	
TOT	-8.89	0.00	0.00	0.00	0.14	0.06	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.35	0.00	0.00	0.00	0.00	34.35	CTY-WOODSON TERRAC
PAY	-66.99	-34.35	0.00	0.00	1.01	0.50	-99.83	
TOT	-66.99	0.00	0.00	0.00	1.01	0.50	-65.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
<hr/>								
ADJ	0.00	38.97	0.00	0.00	0.00	0.00	38.97	AUTH TOTAL
PAY	-75.88	-38.97	0.00	-106.00	2.21	0.56	-218.08	
TOT	-75.88	0.00	0.00	-106.00	2.21	0.56	-179.11	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	CTY-HILLSDALE
PAY	-6.25	-3.25	0.00	0.00	0.09	0.05	-9.36	
TOT	-6.25	0.00	0.00	0.00	0.09	0.05	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.57	0.00	0.00	0.00	0.00	179.57	CTY-HILLSDALE
PAY	-345.65	-179.57	0.00	0.00	5.26	2.63	-517.33	
TOT	-345.65	0.00	0.00	0.00	5.26	2.63	-337.76	
<hr/>								
ADJ	0.00	182.82	0.00	0.00	0.00	0.00	182.82	AUTH TOTAL
PAY	-351.90	-182.82	0.00	0.00	5.35	2.68	-526.69	
TOT	-351.90	0.00	0.00	0.00	5.35	2.68	-343.87	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-CRESTWOOD
PAY	-8.25	-4.29	0.00	0.00	0.12	0.06	-12.36	
TOT	-8.25	0.00	0.00	0.00	0.12	0.06	-8.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.95	0.00	0.00	0.00	0.00	64.95	CTY-CRESTWOOD
PAY	-124.91	-64.95	0.00	0.00	1.90	0.94	-187.02	
TOT	-124.91	0.00	0.00	0.00	1.90	0.94	-122.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.66	0.00	0.00	0.00	0.00	43.66	CTY-CRESTWOOD
PAY	-50.22	-43.66	0.00	0.00	0.94	0.47	-92.47	
TOT	-50.22	0.00	0.00	0.00	0.94	0.47	-48.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	112.90	0.00	0.00	0.00	0.00	112.90	AUTH TOTAL
PAY	-183.38	-112.90	0.00	-56.00	3.52	1.47	-347.29	
TOT	-183.38	0.00	0.00	-56.00	3.52	1.47	-234.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.49	0.00	0.00	0.00	0.00	60.49	CTY-ST ANN
PAY	-116.34	-60.49	0.00	0.00	1.76	0.88	-174.19	
TOT	-116.34	0.00	0.00	0.00	1.76	0.88	-113.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	60.49	0.00	0.00	0.00	0.00	60.49	AUTH TOTAL
PAY	-116.34	-60.49	0.00	-168.00	3.44	0.88	-340.51	
TOT	-116.34	0.00	0.00	-168.00	3.44	0.88	-280.02	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	CTY-EDMUNDSON
PAY	-26.37	-13.71	0.00	0.00	0.40	0.20	-39.48	
TOT	-26.37	0.00	0.00	0.00	0.40	0.20	-25.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	AUTH TOTAL
PAY	-26.37	-13.71	0.00	-28.00	0.68	0.20	-67.20	
TOT	-26.37	0.00	0.00	-28.00	0.68	0.20	-53.49	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-KINLOCH
PAY	-2.31	-1.20	0.00	0.00	0.03	0.02	-3.46	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.92	0.00	0.00	0.00	0.00	61.92	CTY-KINLOCH
PAY	-119.07	-61.92	0.00	0.00	1.81	0.91	-178.27	
TOT	-119.07	0.00	0.00	0.00	1.81	0.91	-116.35	
<hr/>								
ADJ	0.00	63.12	0.00	0.00	0.00	0.00	63.12	AUTH TOTAL
PAY	-121.38	-63.12	0.00	0.00	1.84	0.93	-181.73	
TOT	-121.38	0.00	0.00	0.00	1.84	0.93	-118.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	CTY-ST GEORGE
PAY	-16.80	-8.74	0.00	0.00	0.26	0.12	-25.16	
TOT	-16.80	0.00	0.00	0.00	0.26	0.12	-16.42	
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-16.80	-8.74	0.00	0.00	0.26	0.12	-25.16	
TOT	-16.80	0.00	0.00	0.00	0.26	0.12	-16.42	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-HANLEY HILLS
PAY	-4.39	-2.04	0.00	0.00	0.06	0.03	-6.34	
TOT	-4.39	0.00	0.00	0.00	0.06	0.03	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	CTY-HANLEY HILLS
PAY	-51.74	-27.61	0.00	0.00	0.80	0.40	-78.15	
TOT	-51.74	0.00	0.00	0.00	0.80	0.40	-50.54	
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	AUTH TOTAL
PAY	-56.13	-29.65	0.00	0.00	0.86	0.43	-84.49	
TOT	-56.13	0.00	0.00	0.00	0.86	0.43	-54.84	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	CTY-WELLSTON
PAY	-27.18	-14.13	0.00	0.00	0.41	0.21	-40.69	
TOT	-27.18	0.00	0.00	0.00	0.41	0.21	-26.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	464.42	0.00	0.00	0.00	0.00	464.42	CTY-WELLSTON
PAY	-896.04	-464.42	0.00	0.00	13.60	6.80	-1,340.06	
TOT	-896.04	0.00	0.00	0.00	13.60	6.80	-875.64	
ADJ	0.00	478.55	0.00	0.00	0.00	0.00	478.55	AUTH TOTAL
PAY	-923.22	-478.55	0.00	0.00	14.01	7.01	-1,380.75	
TOT	-923.22	0.00	0.00	0.00	14.01	7.01	-902.20	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,716.10	0.00	0.00	0.00	0.00	2,716.10	CTY-HAZELWOOD
PAY	-5,219.21	-2,716.10	0.00	0.00	79.35	39.68	-7,816.28	
TOT	-5,219.21	0.00	0.00	0.00	79.35	39.68	-5,100.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.59	0.00	0.00	0.00	0.00	142.59	CTY-HAZELWOOD
PAY	-164.04	-142.59	0.00	0.00	3.07	1.53	-302.03	
TOT	-164.04	0.00	0.00	0.00	3.07	1.53	-159.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	2,858.69	0.00	0.00	0.00	0.00	2,858.69	AUTH TOTAL
PAY	-5,383.25	-2,858.69	0.00	-280.00	85.22	41.21	-8,395.51	
TOT	-5,383.25	0.00	0.00	-280.00	85.22	41.21	-5,536.82	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	CTY-CREVE COEUR
PAY	-26.07	-13.55	0.00	0.00	0.40	0.20	-39.02	
TOT	-26.07	0.00	0.00	0.00	0.40	0.20	-25.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-26.07	-13.55	0.00	-28.00	0.68	0.20	-66.74	
TOT	-26.07	0.00	0.00	-28.00	0.68	0.20	-53.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.75	0.00	0.00	0.00	0.00	216.75	CTY-BRECKENRIDGE H
PAY	-423.20	-216.75	0.00	0.00	6.40	3.20	-630.35	
TOT	-423.20	0.00	0.00	0.00	6.40	3.20	-413.60	
<hr/>								
ADJ	0.00	216.75	0.00	0.00	0.00	0.00	216.75	AUTH TOTAL
PAY	-423.20	-216.75	0.00	0.00	6.40	3.20	-630.35	
TOT	-423.20	0.00	0.00	0.00	6.40	3.20	-413.60	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	CTY-PAGEDALE
PAY	-19.86	-10.33	0.00	0.00	0.30	0.15	-29.74	
TOT	-19.86	0.00	0.00	0.00	0.30	0.15	-19.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.50	0.00	0.00	0.00	0.00	218.50	CTY-PAGEDALE
PAY	-427.22	-218.50	0.00	0.00	6.46	3.23	-636.03	
TOT	-427.22	0.00	0.00	0.00	6.46	3.23	-417.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
<hr/>								
ADJ	0.00	228.83	0.00	0.00	0.00	0.00	228.83	AUTH TOTAL
PAY	-447.08	-228.83	0.00	-796.50	14.73	3.38	-1,454.30	
TOT	-447.08	0.00	0.00	-796.50	14.73	3.38	-1,225.47	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.93	0.00	0.00	0.00	0.00	82.93	CTY-GREENDALE
PAY	-159.48	-82.93	0.00	0.00	2.42	1.21	-238.78	
TOT	-159.48	0.00	0.00	0.00	2.42	1.21	-155.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH TOTAL								
ADJ	0.00	82.93	0.00	0.00	0.00	0.00	82.93	
PAY	-159.48	-82.93	0.00	-56.00	2.98	1.21	-294.22	
TOT	-159.48	0.00	0.00	-56.00	2.98	1.21	-211.29	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	CTY-CLARKSON VALLY
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
AUTH TOTAL								
ADJ	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.48	0.00	0.00	0.00	0.00	77.48	CTY-BELLEFONTAINE
PAY	-164.69	-77.48	0.00	0.00	2.42	1.21	-238.54	
TOT	-164.69	0.00	0.00	0.00	2.42	1.21	-161.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
AUTH TOTAL								
ADJ	0.00	77.48	0.00	0.00	0.00	0.00	77.48	
PAY	-164.69	-77.48	0.00	-252.00	4.94	1.21	-488.02	
TOT	-164.69	0.00	0.00	-252.00	4.94	1.21	-410.54	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-RIVERVIEW
PAY	-3.09	-1.61	0.00	0.00	0.05	0.03	-4.62	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.00	0.00	0.00	0.00	0.00	71.00	CTY-RIVERVIEW
PAY	-137.65	-71.00	0.00	0.00	2.09	1.05	-205.51	
TOT	-137.65	0.00	0.00	0.00	2.09	1.05	-134.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	72.61	0.00	0.00	0.00	0.00	72.61	AUTH TOTAL
PAY	-140.74	-72.61	0.00	-168.00	3.82	1.08	-376.45	
TOT	-140.74	0.00	0.00	-168.00	3.82	1.08	-303.84	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	CTY-BALLWIN
PAY	-75.00	-39.00	0.00	0.00	1.14	0.00	-112.86	
TOT	-75.00	0.00	0.00	0.00	1.14	0.00	-73.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	39.00	0.00	0.00	0.00	0.00	39.00	AUTH TOTAL
PAY	-75.00	-39.00	0.00	-28.00	1.42	0.00	-140.58	
TOT	-75.00	0.00	0.00	-28.00	1.42	0.00	-101.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-MANCHESTER
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.87	0.00	0.00	0.00	0.00	39.87	CTY-MANCHESTER
PAY	-77.08	-39.87	0.00	0.00	1.17	0.59	-115.19	
TOT	-77.08	0.00	0.00	0.00	1.17	0.59	-75.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	AUTH TOTAL
PAY	-77.13	-39.90	0.00	-112.00	2.29	0.59	-226.15	
TOT	-77.13	0.00	0.00	-112.00	2.29	0.59	-186.25	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	CTY-DELLWOOD
PAY	-109.99	-57.20	0.00	0.00	1.67	0.84	-164.68	
TOT	-109.99	0.00	0.00	0.00	1.67	0.84	-107.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	57.20	0.00	0.00	0.00	0.00	57.20	AUTH TOTAL
PAY	-109.99	-57.20	0.00	-168.00	3.35	0.84	-331.00	
TOT	-109.99	0.00	0.00	-168.00	3.35	0.84	-273.80	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-COOL VALLEY
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.96	0.00	0.00	0.00	0.00	54.96	CTY-COOL VALLEY
PAY	-105.68	-54.96	0.00	0.00	1.61	0.80	-158.23	
TOT	-105.68	0.00	0.00	0.00	1.61	0.80	-103.27	
<hr/>								
ADJ	0.00	55.04	0.00	0.00	0.00	0.00	55.04	AUTH TOTAL
PAY	-105.89	-55.04	0.00	0.00	1.61	0.80	-158.52	
TOT	-105.89	0.00	0.00	0.00	1.61	0.80	-103.48	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.08	0.00	0.00	0.00	0.00	0.00	45.08	CTY-EUREKA
PAY	-45.08	0.00	0.00	0.00	0.45	0.23	-44.40	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.75	0.00	0.00	0.00	0.00	222.75	CTY-EUREKA
PAY	-414.38	-222.75	0.00	0.00	6.37	3.18	-627.58	
TOT	-414.38	0.00	0.00	0.00	6.37	3.18	-404.83	
<hr/>								
ADJ	45.08	222.75	0.00	0.00	0.00	0.00	267.83	AUTH TOTAL
PAY	-459.46	-222.75	0.00	0.00	6.82	3.41	-671.98	
TOT	-414.38	0.00	0.00	0.00	6.82	3.41	-404.15	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-SUNSET HILLS
PAY	-5.14	-2.67	0.00	0.00	0.08	0.04	-7.69	
TOT	-5.14	0.00	0.00	0.00	0.08	0.04	-5.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	CTY-SUNSET HILLS
PAY	-16.24	-8.62	0.00	0.00	0.25	0.12	-24.49	
TOT	-16.24	0.00	0.00	0.00	0.25	0.12	-15.87	
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-21.38	-11.29	0.00	0.00	0.33	0.16	-32.18	
TOT	-21.38	0.00	0.00	0.00	0.33	0.16	-20.89	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-CHESTERFIELD
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.50	0.00	0.00	0.00	0.00	114.50	CTY-CHESTERFIELD
PAY	-220.82	-114.50	0.00	0.00	3.36	1.67	-330.29	
TOT	-220.82	0.00	0.00	0.00	3.36	1.67	-215.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	114.68	0.00	0.00	0.00	0.00	114.68	AUTH TOTAL
PAY	-221.16	-114.68	0.00	-112.00	4.48	1.67	-441.69	
TOT	-221.16	0.00	0.00	-112.00	4.48	1.67	-327.01	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.95	145.90	0.00	0.00	0.00	0.00	118.95	SHELTERED WORKSHOP
PAY	-308.05	-145.90	0.00	0.00	4.54	2.27	-447.14	
TOT	-335.00	0.00	0.00	0.00	4.54	2.27	-328.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.99	5,539.99	0.00	0.00	0.00	0.00	5,518.00	SHELTERED WORKSHOP
PAY	-12,362.74	-5,539.99	0.00	0.00	179.03	89.51	-17,634.19	
TOT	-12,384.73	0.00	0.00	0.00	179.03	89.51	-12,116.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	197.29	0.00	0.00	0.00	0.00	197.29	SHELTERED WORKSHOP
PAY	-226.97	-197.29	0.00	0.00	4.24	2.12	-417.90	
TOT	-226.97	0.00	0.00	0.00	4.24	2.12	-220.61	
<hr/>								
ADJ	-48.94	5,883.18	0.00	0.00	0.00	0.00	5,834.24	AUTH TOTAL
PAY	-12,897.76	-5,883.18	0.00	0.00	187.81	93.90	-18,499.23	
TOT	-12,946.70	0.00	0.00	0.00	187.81	93.90	-12,664.99	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-813.68	0.00	0.00	0.00	0.00	-813.68	BUS.DIST-CLAYTON
PAY	639.74	813.68	0.00	0.00	-14.54	-7.27	1,431.61	
TOT	639.74	0.00	0.00	0.00	-14.54	-7.27	617.93	
<hr/>								
ADJ	0.00	-813.68	0.00	0.00	0.00	0.00	-813.68	AUTH TOTAL
PAY	639.74	813.68	0.00	0.00	-14.54	-7.27	1,431.61	
TOT	639.74	0.00	0.00	0.00	-14.54	-7.27	617.93	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.19	0.00	0.00	0.00	0.00	66.19	BUS.DIST-PARKVIEW
PAY	-127.28	-66.19	0.00	0.00	1.93	0.97	-190.57	
TOT	-127.28	0.00	0.00	0.00	1.93	0.97	-124.38	
<hr/>								
ADJ	0.00	66.19	0.00	0.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-127.28	-66.19	0.00	0.00	1.93	0.97	-190.57	
TOT	-127.28	0.00	0.00	0.00	1.93	0.97	-124.38	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	BUS.DIST-JENNINGS
PAY	-135.51	-68.60	0.00	0.00	2.05	1.02	-201.04	
TOT	-135.51	0.00	0.00	0.00	2.05	1.02	-132.44	
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	AUTH TOTAL
PAY	-135.51	-68.60	0.00	0.00	2.05	1.02	-201.04	
TOT	-135.51	0.00	0.00	0.00	2.05	1.02	-132.44	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.49	0.00	0.00	0.00	0.00	218.49	TIF DIST-ROBERTSON
PAY	-420.17	-218.49	0.00	0.00	6.38	3.19	-629.09	
TOT	-420.17	0.00	0.00	0.00	6.38	3.19	-410.60	
ADJ	0.00	218.49	0.00	0.00	0.00	0.00	218.49	AUTH TOTAL
PAY	-420.17	-218.49	0.00	0.00	6.38	3.19	-629.09	
TOT	-420.17	0.00	0.00	0.00	6.38	3.19	-410.60	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.18	0.00	0.00	0.00	0.00	582.18	TIF DIST-NATURALBR
PAY	-1,164.37	-582.18	0.00	0.00	17.46	8.73	-1,720.36	
TOT	-1,164.37	0.00	0.00	0.00	17.46	8.73	-1,138.18	
ADJ	0.00	582.18	0.00	0.00	0.00	0.00	582.18	AUTH TOTAL
PAY	-1,164.37	-582.18	0.00	0.00	17.46	8.73	-1,720.36	
TOT	-1,164.37	0.00	0.00	0.00	17.46	8.73	-1,138.18	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-199.97	187.71	0.00	0.00	0.00	0.00	-12.26	TIF DIST-MEACHAM P
PAY	-360.99	-187.71	0.00	0.00	5.49	2.74	-540.47	
TOT	-560.96	0.00	0.00	0.00	5.49	2.74	-552.73	
ADJ	-199.97	187.71	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
PAY	-360.99	-187.71	0.00	0.00	5.49	2.74	-540.47	
TOT	-560.96	0.00	0.00	0.00	5.49	2.74	-552.73	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	31,840.28	0.00	0.00	0.00	31,840.28	PENALTIES
PAY	0.00	0.00	-31,840.28	0.00	0.00	0.00	-31,840.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	31,840.28	0.00	0.00	0.00	31,840.28	AUTH TOTAL
PAY	0.00	0.00	-31,840.28	0.00	0.00	0.00	-31,840.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	
TOT	0.00	0.00	0.00	-1,740.00	0.00	0.00	-1,740.00	
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,540.00	0.00	0.00	-1,540.00	
TOT	0.00	0.00	0.00	-1,740.00	0.00	0.00	-1,740.00	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.50	0.00	0.00	0.00	0.00	86.50	NEIGH ROBINWOOD W
PAY	-166.35	-86.50	0.00	0.00	2.53	1.26	-249.06	
TOT	-166.35	0.00	0.00	0.00	2.53	1.26	-162.56	
ADJ	0.00	86.50	0.00	0.00	0.00	0.00	86.50	AUTH TOTAL
PAY	-166.35	-86.50	0.00	0.00	2.53	1.26	-249.06	
TOT	-166.35	0.00	0.00	0.00	2.53	1.26	-162.56	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8,943.10	0.00	0.00	-8,943.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,943.10	0.00	0.00	-8,943.10	
PAY	0.00	0.00	0.00	-8,943.10	0.00	0.00	-8,943.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,943.10	0.00	0.00	-8,943.10	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18,323.78	0.00	0.00	-18,323.78	COMMISSION
TOT	0.00	0.00	0.00	-18,323.78	0.00	0.00	-18,323.78	
PAY	0.00	0.00	0.00	-18,323.78	0.00	0.00	-18,323.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,323.78	0.00	0.00	-18,323.78	
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,449.33	0.00	0.00	0.00	0.00	1,449.33	
PAY	0.00	-1,449.33	0.00	0.00	0.00	0.00	-1,449.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	84.91	0.00	0.00	0.00	84.91	
PAY	0.00	0.00	-84.91	0.00	0.00	0.00	-84.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-291.04	0.00	0.00	0.00	0.00	0.00	-291.04	
TOT	-291.04	0.00	0.00	0.00	0.00	0.00	-291.04	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,501.91	0.00	0.00	0.00	0.00	0.00	-2,501.91	
TOT	-2,501.91	0.00	0.00	0.00	0.00	0.00	-2,501.91	
								AUTH TOTAL
TOT	-2,792.95	0.00	0.00	-28.00	0.00	0.00	-2,820.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.53	242.03	0.00	0.00	0.00	0.00	446.56	ST. OF MISSOURI
PAY	-794.68	-242.03	0.00	0.00	10.37	0.00	-1,026.34	
TOT	-590.15	0.00	0.00	0.00	10.37	0.00	-579.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.58	812.32	0.00	0.00	0.00	0.00	809.74	ST. OF MISSOURI
PAY	-2,376.24	-812.32	0.00	0.00	31.88	0.00	-3,156.68	
TOT	-2,378.82	0.00	0.00	0.00	31.88	0.00	-2,346.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.67	0.00	0.00	0.00	0.00	37.67	ST. OF MISSOURI
PAY	-110.77	-37.67	0.00	0.00	1.49	0.00	-146.95	
TOT	-110.77	0.00	0.00	0.00	1.49	0.00	-109.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-21.53	0.00	0.00	0.00	0.00	0.00	-21.53	ST. OF MISSOURI
PAY	21.53	0.00	0.00	0.00	-0.22	0.00	21.31	
TOT	0.00	0.00	0.00	0.00	-0.22	0.00	-0.22	
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ADJ	180.42	1,092.02	0.00	0.00	0.00	0.00	1,272.44	AUTH TOTAL
PAY	-3,260.16	-1,092.02	0.00	0.00	43.52	0.00	-4,308.66	
TOT	-3,079.74	0.00	0.00	0.00	43.52	0.00	-3,036.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,294.91	1,533.30	0.00	0.00	0.00	0.00	2,828.21	COUNTY GENERAL
PAY	-5,032.71	-1,533.30	0.00	0.00	65.66	32.83	-6,467.52	
TOT	-3,737.80	0.00	0.00	0.00	65.66	32.83	-3,639.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.32	5,143.98	0.00	0.00	0.00	0.00	5,127.66	COUNTY GENERAL
PAY	-15,048.72	-5,143.98	0.00	0.00	201.93	100.96	-19,889.81	
TOT	-15,065.04	0.00	0.00	0.00	201.93	100.96	-14,762.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	439.46	0.00	0.00	0.00	0.00	439.46	COUNTY GENERAL
PAY	-1,292.21	-439.46	0.00	0.00	17.31	8.66	-1,705.70	
TOT	-1,292.21	0.00	0.00	0.00	17.31	8.66	-1,266.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-136.30	0.00	0.00	0.00	0.00	0.00	-136.30	COUNTY GENERAL
PAY	136.30	0.00	0.00	0.00	-1.36	-0.68	134.26	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	435.00	0.00	0.00	435.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-617.93	0.00	0.00	-617.93	
TOT	0.00	0.00	0.00	-182.93	0.00	0.00	-182.93	
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ADJ	1,142.29	7,116.74	0.00	435.00	0.00	0.00	8,694.03	AUTH TOTAL
PAY	-21,237.34	-7,116.74	0.00	-617.93	283.54	141.77	-28,546.70	
TOT	-20,095.05	0.00	0.00	-182.93	283.54	141.77	-19,852.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,124.71	1,331.58	0.00	0.00	0.00	0.00	2,456.29	COUNTY HEALTH FUND
PAY	-4,370.66	-1,331.58	0.00	0.00	57.03	28.51	-5,616.70	
TOT	-3,245.95	0.00	0.00	0.00	57.03	28.51	-3,160.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.16	4,467.37	0.00	0.00	0.00	0.00	4,453.21	COUNTY HEALTH FUND
PAY	-13,069.00	-4,467.37	0.00	0.00	175.36	87.69	-17,273.32	
TOT	-13,083.16	0.00	0.00	0.00	175.36	87.69	-12,820.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	376.68	0.00	0.00	0.00	0.00	376.68	COUNTY HEALTH FUND
PAY	-1,107.65	-376.68	0.00	0.00	14.85	7.42	-1,462.06	
TOT	-1,107.65	0.00	0.00	0.00	14.85	7.42	-1,085.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-118.39	0.00	0.00	0.00	0.00	0.00	-118.39	COUNTY HEALTH FUND
PAY	118.39	0.00	0.00	0.00	-1.18	-0.59	116.62	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
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ADJ	992.16	6,175.63	0.00	0.00	0.00	0.00	7,167.79	AUTH TOTAL
PAY	-18,428.92	-6,175.63	0.00	0.00	246.06	123.03	-24,235.46	
TOT	-17,436.76	0.00	0.00	0.00	246.06	123.03	-17,067.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.61	282.58	0.00	0.00	0.00	0.00	521.19	CO. PARK MAINT.
PAY	-927.09	-282.58	0.00	0.00	12.10	6.05	-1,191.52	
TOT	-688.48	0.00	0.00	0.00	12.10	6.05	-670.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.02	947.67	0.00	0.00	0.00	0.00	944.65	CO. PARK MAINT.
PAY	-2,772.27	-947.67	0.00	0.00	37.20	18.60	-3,664.14	
TOT	-2,775.29	0.00	0.00	0.00	37.20	18.60	-2,719.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.78	0.00	0.00	0.00	0.00	62.78	CO. PARK MAINT.
PAY	-184.60	-62.78	0.00	0.00	2.48	1.23	-243.67	
TOT	-184.60	0.00	0.00	0.00	2.48	1.23	-180.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.11	0.00	0.00	0.00	0.00	0.00	-25.11	CO. PARK MAINT.
PAY	25.11	0.00	0.00	0.00	-0.25	-0.13	24.73	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
ADJ	210.48	1,293.03	0.00	0.00	0.00	0.00	1,503.51	AUTH TOTAL
PAY	-3,858.85	-1,293.03	0.00	0.00	51.53	25.75	-5,074.60	
TOT	-3,648.37	0.00	0.00	0.00	51.53	25.75	-3,571.09	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.39	686.07	0.00	0.00	0.00	0.00	1,265.46	COUNTY BOND RETIRE
PAY	-2,251.60	-686.07	0.00	0.00	29.38	14.69	-2,893.60	
TOT	-1,672.21	0.00	0.00	0.00	29.38	14.69	-1,628.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.30	2,301.36	0.00	0.00	0.00	0.00	2,294.06	COUNTY BOND RETIRE
PAY	-6,732.54	-2,301.36	0.00	0.00	90.34	45.17	-8,898.39	
TOT	-6,739.84	0.00	0.00	0.00	90.34	45.17	-6,604.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	324.52	0.00	0.00	0.00	0.00	324.52	COUNTY BOND RETIRE
PAY	-954.26	-324.52	0.00	0.00	12.79	6.39	-1,259.60	
TOT	-954.26	0.00	0.00	0.00	12.79	6.39	-935.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-60.99	0.00	0.00	0.00	0.00	0.00	-60.99	COUNTY BOND RETIRE
PAY	60.99	0.00	0.00	0.00	-0.61	-0.30	60.08	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
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ADJ	511.10	3,311.95	0.00	0.00	0.00	0.00	3,823.05	AUTH TOTAL
PAY	-9,877.41	-3,311.95	0.00	0.00	131.90	65.95	-12,991.51	
TOT	-9,366.31	0.00	0.00	0.00	131.90	65.95	-9,168.46	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.76	847.40	0.00	0.00	0.00	0.00	1,563.16	ROAD & BRIDGE
PAY	-2,781.32	-847.40	0.00	0.00	36.28	18.15	-3,574.29	
TOT	-2,065.56	0.00	0.00	0.00	36.28	18.15	-2,011.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.03	2,842.88	0.00	0.00	0.00	0.00	2,833.85	ROAD & BRIDGE
PAY	-8,316.62	-2,842.88	0.00	0.00	111.60	55.79	-10,992.11	
TOT	-8,325.65	0.00	0.00	0.00	111.60	55.79	-8,158.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	225.99	0.00	0.00	0.00	0.00	225.99	ROAD & BRIDGE
PAY	-664.55	-225.99	0.00	0.00	8.91	4.45	-877.18	
TOT	-664.55	0.00	0.00	0.00	8.91	4.45	-651.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-75.34	0.00	0.00	0.00	0.00	0.00	-75.34	ROAD & BRIDGE
PAY	75.34	0.00	0.00	0.00	-0.75	-0.38	74.21	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.38	-1.13	
ADJ	631.39	3,916.27	0.00	0.00	0.00	0.00	4,547.66	AUTH TOTAL
PAY	-11,687.15	-3,916.27	0.00	0.00	156.04	78.01	-15,369.37	
TOT	-11,055.76	0.00	0.00	0.00	156.04	78.01	-10,821.71	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,581.38	1,872.39	0.00	0.00	0.00	0.00	3,453.77	ST L COMM COLL
PAY	-6,145.39	-1,872.39	0.00	0.00	80.17	40.09	-7,897.52	
TOT	-4,564.01	0.00	0.00	0.00	80.17	40.09	-4,443.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.94	6,281.32	0.00	0.00	0.00	0.00	6,261.38	ST L COMM COLL
PAY	-18,375.82	-6,281.32	0.00	0.00	246.57	123.29	-24,287.28	
TOT	-18,395.76	0.00	0.00	0.00	246.57	123.29	-18,025.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	276.23	0.00	0.00	0.00	0.00	276.23	ST L COMM COLL
PAY	-812.26	-276.23	0.00	0.00	10.88	5.44	-1,072.17	
TOT	-812.26	0.00	0.00	0.00	10.88	5.44	-795.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-166.46	0.00	0.00	0.00	0.00	0.00	-166.46	ST L COMM COLL
PAY	166.46	0.00	0.00	0.00	-1.66	-0.83	163.97	
TOT	0.00	0.00	0.00	0.00	-1.66	-0.83	-2.49	
ADJ	1,394.98	8,429.94	0.00	0.00	0.00	0.00	9,824.92	AUTH TOTAL
PAY	-25,167.01	-8,429.94	0.00	0.00	335.96	167.99	-33,093.00	
TOT	-23,772.03	0.00	0.00	0.00	335.96	167.99	-23,268.08	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,787.02	6,851.69	0.00	0.00	0.00	0.00	12,638.71	SPEC SCH DIST
PAY	-22,488.92	-6,851.69	0.00	0.00	293.41	146.70	-28,900.50	
TOT	-16,701.90	0.00	0.00	0.00	293.41	146.70	-16,261.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.93	22,986.47	0.00	0.00	0.00	0.00	22,913.54	SPEC SCH DIST
PAY	-67,245.93	-22,986.47	0.00	0.00	902.32	451.16	-88,878.92	
TOT	-67,318.86	0.00	0.00	0.00	902.32	451.16	-65,965.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	671.75	0.00	0.00	0.00	0.00	671.75	SPEC SCH DIST
PAY	-1,975.32	-671.75	0.00	0.00	26.47	13.24	-2,607.36	
TOT	-1,975.32	0.00	0.00	0.00	26.47	13.24	-1,935.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-609.16	0.00	0.00	0.00	0.00	0.00	-609.16	SPEC SCH DIST
PAY	609.16	0.00	0.00	0.00	-6.09	-3.05	600.02	
TOT	0.00	0.00	0.00	0.00	-6.09	-3.05	-9.14	
ADJ	5,104.93	30,509.91	0.00	0.00	0.00	0.00	35,614.84	AUTH TOTAL
PAY	-91,101.01	-30,509.91	0.00	0.00	1,216.11	608.05	-119,786.76	
TOT	-85,996.08	0.00	0.00	0.00	1,216.11	608.05	-84,171.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.26	1,791.69	0.00	0.00	0.00	0.00	3,304.95	METRO ZOO
PAY	-5,880.44	-1,791.69	0.00	0.00	76.72	38.36	-7,557.05	
TOT	-4,367.18	0.00	0.00	0.00	76.72	38.36	-4,252.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.08	6,010.64	0.00	0.00	0.00	0.00	5,991.56	METRO ZOO
PAY	-17,583.75	-6,010.64	0.00	0.00	235.95	117.97	-23,240.47	
TOT	-17,602.83	0.00	0.00	0.00	235.95	117.97	-17,248.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	297.77	0.00	0.00	0.00	0.00	297.77	METRO ZOO
PAY	-875.62	-297.77	0.00	0.00	11.74	5.87	-1,155.78	
TOT	-875.62	0.00	0.00	0.00	11.74	5.87	-858.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-159.29	0.00	0.00	0.00	0.00	0.00	-159.29	METRO ZOO
PAY	159.29	0.00	0.00	0.00	-1.59	-0.80	156.90	
TOT	0.00	0.00	0.00	0.00	-1.59	-0.80	-2.39	
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ADJ	1,334.89	8,100.10	0.00	0.00	0.00	0.00	9,434.99	AUTH TOTAL
PAY	-24,180.52	-8,100.10	0.00	0.00	322.82	161.40	-31,796.40	
TOT	-22,845.63	0.00	0.00	0.00	322.82	161.40	-22,361.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	788.84	964.85	0.00	0.00	0.00	0.00	1,753.69	COUNTY LIBRARY
PAY	-3,145.79	-964.85	0.00	0.00	41.11	20.55	-4,048.98	
TOT	-2,356.95	0.00	0.00	0.00	41.11	20.55	-2,295.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	3,145.04	0.00	0.00	0.00	0.00	3,138.98	COUNTY LIBRARY
PAY	-9,186.58	-3,145.04	0.00	0.00	123.32	61.66	-12,146.64	
TOT	-9,192.64	0.00	0.00	0.00	123.32	61.66	-9,007.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	229.01	0.00	0.00	0.00	0.00	229.01	COUNTY LIBRARY
PAY	-673.42	-229.01	0.00	0.00	9.02	4.52	-888.89	
TOT	-673.42	0.00	0.00	0.00	9.02	4.52	-659.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-100.45	0.00	0.00	0.00	0.00	0.00	-100.45	COUNTY LIBRARY
PAY	100.45	0.00	0.00	0.00	-1.00	-0.50	98.95	
TOT	0.00	0.00	0.00	0.00	-1.00	-0.50	-1.50	
ADJ	682.33	4,338.90	0.00	0.00	0.00	0.00	5,021.23	AUTH TOTAL
PAY	-12,905.34	-4,338.90	0.00	0.00	172.45	86.23	-16,985.56	
TOT	-12,223.01	0.00	0.00	0.00	172.45	86.23	-11,964.33	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.04	36.49	0.00	0.00	0.00	0.00	41.53	FERGUSON LIBRARY
PAY	-115.79	-36.49	0.00	0.00	1.52	0.76	-150.00	
TOT	-110.75	0.00	0.00	0.00	1.52	0.76	-108.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.18	0.00	0.00	0.00	0.00	148.18	FERGUSON LIBRARY
PAY	-422.62	-148.18	0.00	0.00	5.71	2.85	-562.24	
TOT	-422.62	0.00	0.00	0.00	5.71	2.85	-414.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	FERGUSON LIBRARY
PAY	-6.34	-2.16	0.00	0.00	0.08	0.04	-8.38	
TOT	-6.34	0.00	0.00	0.00	0.08	0.04	-6.22	
ADJ	5.04	186.83	0.00	0.00	0.00	0.00	191.87	AUTH TOTAL
PAY	-544.75	-186.83	0.00	0.00	7.31	3.65	-720.62	
TOT	-539.71	0.00	0.00	0.00	7.31	3.65	-528.75	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.01	18.41	0.00	0.00	0.00	0.00	21.42	MAPLEWOOD LIBRARY
PAY	-57.34	-18.41	0.00	0.00	0.75	0.38	-74.62	
TOT	-54.33	0.00	0.00	0.00	0.75	0.38	-53.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	MAPLEWOOD LIBRARY
PAY	-90.32	-30.39	0.00	0.00	1.20	0.60	-118.91	
TOT	-90.32	0.00	0.00	0.00	1.20	0.60	-88.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	MAPLEWOOD LIBRARY
PAY	-10.57	-3.60	0.00	0.00	0.15	0.07	-13.95	
TOT	-10.57	0.00	0.00	0.00	0.15	0.07	-10.35	
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ADJ	3.01	52.40	0.00	0.00	0.00	0.00	55.41	AUTH TOTAL
PAY	-158.23	-52.40	0.00	0.00	2.10	1.05	-207.48	
TOT	-155.22	0.00	0.00	0.00	2.10	1.05	-152.07	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.90	29.71	0.00	0.00	0.00	0.00	76.61	KIRKWOOD LIBRARY
PAY	-100.87	-29.71	0.00	0.00	1.31	0.65	-128.62	
TOT	-53.97	0.00	0.00	0.00	1.31	0.65	-52.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.50	177.06	0.00	0.00	0.00	0.00	167.56	KIRKWOOD LIBRARY
PAY	-526.76	-177.06	0.00	0.00	7.04	3.52	-693.26	
TOT	-536.26	0.00	0.00	0.00	7.04	3.52	-525.70	
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ADJ	37.40	206.77	0.00	0.00	0.00	0.00	244.17	AUTH TOTAL
PAY	-627.63	-206.77	0.00	0.00	8.35	4.17	-821.88	
TOT	-590.23	0.00	0.00	0.00	8.35	4.17	-577.71	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	5.21	0.00	0.00	0.00	0.00	7.40	VALLEY PARK LIBRAR
PAY	-15.31	-5.21	0.00	0.00	0.20	0.11	-20.21	
TOT	-13.12	0.00	0.00	0.00	0.20	0.11	-12.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	VALLEY PARK LIBRAR
PAY	-24.56	-8.35	0.00	0.00	0.33	0.16	-32.42	
TOT	-24.56	0.00	0.00	0.00	0.33	0.16	-24.07	
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ADJ	2.19	13.56	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-39.87	-13.56	0.00	0.00	0.53	0.27	-52.63	
TOT	-37.68	0.00	0.00	0.00	0.53	0.27	-36.88	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	17.67	0.00	0.00	0.00	0.00	27.05	ROCK HILL LIBRARY
PAY	-56.16	-17.67	0.00	0.00	0.74	0.37	-72.72	
TOT	-46.78	0.00	0.00	0.00	0.74	0.37	-45.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.03	128.12	0.00	0.00	0.00	0.00	128.15	ROCK HILL LIBRARY
PAY	-373.35	-128.12	0.00	0.00	5.01	2.51	-493.95	
TOT	-373.32	0.00	0.00	0.00	5.01	2.51	-365.80	
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ADJ	9.41	145.79	0.00	0.00	0.00	0.00	155.20	AUTH TOTAL
PAY	-429.51	-145.79	0.00	0.00	5.75	2.88	-566.67	
TOT	-420.10	0.00	0.00	0.00	5.75	2.88	-411.47	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.03	40.34	0.00	0.00	0.00	0.00	63.37	WEBSTER LIBRARY
PAY	-123.62	-40.34	0.00	0.00	1.64	0.82	-161.50	
TOT	-100.59	0.00	0.00	0.00	1.64	0.82	-98.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	WEBSTER LIBRARY
PAY	-106.06	-38.78	0.00	0.00	1.45	0.72	-142.67	
TOT	-106.06	0.00	0.00	0.00	1.45	0.72	-103.89	
ADJ	23.03	79.12	0.00	0.00	0.00	0.00	102.15	AUTH TOTAL
PAY	-229.68	-79.12	0.00	0.00	3.09	1.54	-304.17	
TOT	-206.65	0.00	0.00	0.00	3.09	1.54	-202.02	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	818.04	757.66	0.00	0.00	0.00	0.00	1,575.70	SCH-AFFTON
PAY	-2,440.02	-757.66	0.00	0.00	31.98	15.99	-3,149.71	
TOT	-1,621.98	0.00	0.00	0.00	31.98	15.99	-1,574.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,060.97	0.00	0.00	0.00	0.00	2,060.97	SCH-AFFTON
PAY	-6,116.13	-2,060.97	0.00	0.00	81.77	40.88	-8,054.45	
TOT	-6,116.13	0.00	0.00	0.00	81.77	40.88	-5,993.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.74	0.00	0.00	0.00	0.00	51.74	SCH-AFFTON
PAY	-152.14	-51.74	0.00	0.00	2.04	1.02	-200.82	
TOT	-152.14	0.00	0.00	0.00	2.04	1.02	-149.08	
ADJ	818.04	2,870.37	0.00	0.00	0.00	0.00	3,688.41	AUTH TOTAL
PAY	-8,708.29	-2,870.37	0.00	0.00	115.79	57.89	-11,404.98	
TOT	-7,890.25	0.00	0.00	0.00	115.79	57.89	-7,716.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.43	238.72	0.00	0.00	0.00	0.00	678.15	SCH-BAYLESS
PAY	-956.09	-238.72	0.00	0.00	11.95	5.97	-1,176.89	
TOT	-516.66	0.00	0.00	0.00	11.95	5.97	-498.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.21	0.00	0.00	0.00	0.00	654.21	SCH-BAYLESS
PAY	-1,924.17	-654.21	0.00	0.00	25.78	12.89	-2,539.71	
TOT	-1,924.17	0.00	0.00	0.00	25.78	12.89	-1,885.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SCH-BAYLESS
PAY	-16.82	-5.72	0.00	0.00	0.23	0.11	-22.20	
TOT	-16.82	0.00	0.00	0.00	0.23	0.11	-16.48	
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ADJ	439.43	898.65	0.00	0.00	0.00	0.00	1,338.08	AUTH TOTAL
PAY	-2,897.08	-898.65	0.00	0.00	37.96	18.97	-3,738.80	
TOT	-2,457.65	0.00	0.00	0.00	37.96	18.97	-2,400.72	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.08	151.60	0.00	0.00	0.00	0.00	436.68	SCH-BRENTWOOD
PAY	-732.72	-151.60	0.00	0.00	8.85	4.42	-871.05	
TOT	-447.64	0.00	0.00	0.00	8.85	4.42	-434.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	322.32	0.00	0.00	0.00	0.00	322.32	SCH-BRENTWOOD
PAY	-947.99	-322.32	0.00	0.00	12.70	6.35	-1,251.26	
TOT	-947.99	0.00	0.00	0.00	12.70	6.35	-928.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.17	0.00	0.00	0.00	0.00	109.17	SCH-BRENTWOOD
PAY	-321.03	-109.17	0.00	0.00	4.30	2.16	-423.74	
TOT	-321.03	0.00	0.00	0.00	4.30	2.16	-314.57	
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ADJ	285.08	583.09	0.00	0.00	0.00	0.00	868.17	AUTH TOTAL
PAY	-2,001.74	-583.09	0.00	0.00	25.85	12.93	-2,546.05	
TOT	-1,716.66	0.00	0.00	0.00	25.85	12.93	-1,677.88	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	632.83	97.13	0.00	0.00	0.00	0.00	729.96	SCH-CLAYTON
PAY	-256.46	-97.13	0.00	0.00	3.53	1.77	-348.29	
TOT	376.37	0.00	0.00	0.00	3.53	1.77	381.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-378.98	0.00	0.00	0.00	0.00	-378.98	SCH-CLAYTON
PAY	2,105.45	378.98	0.00	0.00	-24.84	-12.42	2,447.17	
TOT	2,105.45	0.00	0.00	0.00	-24.84	-12.42	2,068.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.95	0.00	0.00	0.00	0.00	117.95	SCH-CLAYTON
PAY	-346.85	-117.95	0.00	0.00	4.65	2.32	-457.83	
TOT	-346.85	0.00	0.00	0.00	4.65	2.32	-339.88	
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ADJ	632.83	-163.90	0.00	0.00	0.00	0.00	468.93	AUTH TOTAL
PAY	1,502.14	163.90	0.00	0.00	-16.66	-8.33	1,641.05	
TOT	2,134.97	0.00	0.00	0.00	-16.66	-8.33	2,109.98	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,346.14	2,662.97	0.00	0.00	0.00	0.00	6,009.11	SCH-PARKWAY
PAY	-9,357.61	-2,662.97	0.00	0.00	120.21	60.10	-11,840.27	
TOT	-6,011.47	0.00	0.00	0.00	120.21	60.10	-5,831.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-383.06	4,503.16	0.00	0.00	0.00	0.00	4,120.10	SCH-PARKWAY
PAY	-11,904.94	-4,503.16	0.00	0.00	164.08	82.04	-16,161.98	
TOT	-12,288.00	0.00	0.00	0.00	164.08	82.04	-12,041.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	511.95	0.00	0.00	0.00	0.00	511.95	SCH-PARKWAY
PAY	-1,505.40	-511.95	0.00	0.00	20.17	10.09	-1,987.09	
TOT	-1,505.40	0.00	0.00	0.00	20.17	10.09	-1,475.14	
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ADJ	2,963.08	7,678.08	0.00	0.00	0.00	0.00	10,641.16	AUTH TOTAL
PAY	-22,767.95	-7,678.08	0.00	0.00	304.46	152.23	-29,989.34	
TOT	-19,804.87	0.00	0.00	0.00	304.46	152.23	-19,348.18	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,467.69	3,122.52	0.00	0.00	0.00	0.00	4,590.21	SCH-ROCKWOOD
PAY	-9,164.50	-3,122.52	0.00	0.00	122.88	61.43	-12,102.71	
TOT	-7,696.81	0.00	0.00	0.00	122.88	61.43	-7,512.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	634.35	7,065.73	0.00	0.00	0.00	0.00	7,700.08	SCH-ROCKWOOD
PAY	-19,637.02	-7,065.73	0.00	0.00	267.03	133.52	-26,302.20	
TOT	-19,002.67	0.00	0.00	0.00	267.03	133.52	-18,602.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	962.72	0.00	0.00	0.00	0.00	962.72	SCH-ROCKWOOD
PAY	-2,830.94	-962.72	0.00	0.00	37.94	18.96	-3,736.76	
TOT	-2,830.94	0.00	0.00	0.00	37.94	18.96	-2,774.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,184.99	0.00	0.00	0.00	0.00	0.00	-3,184.99	SCH-ROCKWOOD
PAY	3,184.99	0.00	0.00	0.00	-31.85	-15.92	3,137.22	
TOT	0.00	0.00	0.00	0.00	-31.85	-15.92	-47.77	
ADJ	-1,082.95	11,150.97	0.00	0.00	0.00	0.00	10,068.02	AUTH TOTAL
PAY	-28,447.47	-11,150.97	0.00	0.00	396.00	197.99	-39,004.45	
TOT	-29,530.42	0.00	0.00	0.00	396.00	197.99	-28,936.43	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,374.31	3,773.98	0.00	0.00	0.00	0.00	7,148.29	SCH-FERG-FLOR
PAY	-12,090.78	-3,773.98	0.00	0.00	158.65	79.32	-15,626.79	
TOT	-8,716.47	0.00	0.00	0.00	158.65	79.32	-8,478.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,392.80	0.00	0.00	0.00	0.00	13,392.80	SCH-FERG-FLOR
PAY	-39,151.35	-13,392.80	0.00	0.00	525.44	262.72	-51,755.99	
TOT	-39,151.35	0.00	0.00	0.00	525.44	262.72	-38,363.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,122.46	0.00	0.00	0.00	0.00	1,122.46	SCH-FERG-FLOR
PAY	-3,300.67	-1,122.46	0.00	0.00	44.23	22.11	-4,356.79	
TOT	-3,300.67	0.00	0.00	0.00	44.23	22.11	-3,234.33	
ADJ	3,374.31	18,289.24	0.00	0.00	0.00	0.00	21,663.55	AUTH TOTAL
PAY	-54,542.80	-18,289.24	0.00	0.00	728.32	364.15	-71,739.57	
TOT	-51,168.49	0.00	0.00	0.00	728.32	364.15	-50,076.02	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-0.81	-0.28	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.81	-0.28	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.73	356.74	0.00	0.00	0.00	0.00	411.47	SCH-HANCOCK
PAY	-1,064.48	-356.74	0.00	0.00	14.21	7.10	-1,399.91	
TOT	-1,009.75	0.00	0.00	0.00	14.21	7.10	-988.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.13	0.00	0.00	0.00	0.00	385.13	SCH-HANCOCK
PAY	-873.18	-385.13	0.00	0.00	12.58	6.30	-1,239.43	
TOT	-873.18	0.00	0.00	0.00	12.58	6.30	-854.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	SCH-HANCOCK
PAY	-26.03	-8.85	0.00	0.00	0.35	0.17	-34.36	
TOT	-26.03	0.00	0.00	0.00	0.35	0.17	-25.51	
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ADJ	54.73	750.72	0.00	0.00	0.00	0.00	805.45	AUTH TOTAL
PAY	-1,963.69	-750.72	0.00	0.00	27.14	13.57	-2,673.70	
TOT	-1,908.96	0.00	0.00	0.00	27.14	13.57	-1,868.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.55	1,138.90	0.00	0.00	0.00	0.00	1,810.45	SCH-JENNINGS
PAY	-3,545.87	-1,138.90	0.00	0.00	46.85	23.42	-4,614.50	
TOT	-2,874.32	0.00	0.00	0.00	46.85	23.42	-2,804.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,029.45	0.00	0.00	0.00	0.00	5,029.45	SCH-JENNINGS
PAY	-14,810.96	-5,029.45	0.00	0.00	198.40	99.20	-19,542.81	
TOT	-14,810.96	0.00	0.00	0.00	198.40	99.20	-14,513.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.36	0.00	0.00	0.00	0.00	28.36	SCH-JENNINGS
PAY	-83.39	-28.36	0.00	0.00	1.11	0.56	-110.08	
TOT	-83.39	0.00	0.00	0.00	1.11	0.56	-81.72	
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ADJ	671.55	6,196.71	0.00	0.00	0.00	0.00	6,868.26	AUTH TOTAL
PAY	-18,440.22	-6,196.71	0.00	0.00	246.36	123.18	-24,267.39	
TOT	-17,768.67	0.00	0.00	0.00	246.36	123.18	-17,399.13	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,152.45	643.59	0.00	0.00	0.00	0.00	1,796.04	SCH-KIRKWOOD
PAY	-2,667.64	-643.59	0.00	0.00	33.12	16.56	-3,261.55	
TOT	-1,515.19	0.00	0.00	0.00	33.12	16.56	-1,465.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.49	3,389.68	0.00	0.00	0.00	0.00	3,230.19	SCH-KIRKWOOD
PAY	-9,793.11	-3,389.68	0.00	0.00	131.83	65.92	-12,985.04	
TOT	-9,952.60	0.00	0.00	0.00	131.83	65.92	-9,754.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	162.12	0.00	0.00	0.00	0.00	162.12	SCH-KIRKWOOD
PAY	-476.71	-162.12	0.00	0.00	6.39	3.19	-629.25	
TOT	-476.71	0.00	0.00	0.00	6.39	3.19	-467.13	
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ADJ	992.96	4,195.39	0.00	0.00	0.00	0.00	5,188.35	AUTH TOTAL
PAY	-12,937.46	-4,195.39	0.00	0.00	171.34	85.67	-16,875.84	
TOT	-11,944.50	0.00	0.00	0.00	171.34	85.67	-11,687.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,733.13	784.22	0.00	0.00	0.00	0.00	2,517.35	SCH-LADUE
PAY	-2,925.44	-784.22	0.00	0.00	37.09	18.55	-3,654.02	
TOT	-1,192.31	0.00	0.00	0.00	37.09	18.55	-1,136.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,509.67	0.00	0.00	0.00	0.00	5,509.67	SCH-LADUE
PAY	-16,352.96	-5,509.67	0.00	0.00	218.63	109.31	-21,534.69	
TOT	-16,352.96	0.00	0.00	0.00	218.63	109.31	-16,025.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	158.72	0.00	0.00	0.00	0.00	158.72	SCH-LADUE
PAY	-466.73	-158.72	0.00	0.00	6.26	3.12	-616.07	
TOT	-466.73	0.00	0.00	0.00	6.26	3.12	-457.35	
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ADJ	1,733.13	6,452.61	0.00	0.00	0.00	0.00	8,185.74	AUTH TOTAL
PAY	-19,745.13	-6,452.61	0.00	0.00	261.98	130.98	-25,804.78	
TOT	-18,012.00	0.00	0.00	0.00	261.98	130.98	-17,619.04	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	341.05	746.49	0.00	0.00	0.00	0.00	1,087.54	SCH-MAPLEWOOD
PAY	-2,483.42	-746.49	0.00	0.00	32.29	16.15	-3,181.47	
TOT	-2,142.37	0.00	0.00	0.00	32.29	16.15	-2,093.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,561.59	0.00	0.00	0.00	0.00	1,561.59	SCH-MAPLEWOOD
PAY	-4,679.26	-1,561.59	0.00	0.00	62.41	31.21	-6,147.23	
TOT	-4,679.26	0.00	0.00	0.00	62.41	31.21	-4,585.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.23	0.00	0.00	0.00	0.00	83.23	SCH-MAPLEWOOD
PAY	-244.75	-83.23	0.00	0.00	3.28	1.64	-323.06	
TOT	-244.75	0.00	0.00	0.00	3.28	1.64	-239.83	
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ADJ	341.05	2,391.31	0.00	0.00	0.00	0.00	2,732.36	AUTH TOTAL
PAY	-7,407.43	-2,391.31	0.00	0.00	97.98	49.00	-9,651.76	
TOT	-7,066.38	0.00	0.00	0.00	97.98	49.00	-6,919.40	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,798.40	1,983.48	0.00	0.00	0.00	0.00	3,781.88	SCH-MEHLVILLE
PAY	-6,137.61	-1,983.48	0.00	0.00	81.21	40.61	-7,999.27	
TOT	-4,339.21	0.00	0.00	0.00	81.21	40.61	-4,217.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	2,307.71	0.00	0.00	0.00	0.00	2,307.70	SCH-MEHLVILLE
PAY	-8,349.62	-2,307.71	0.00	0.00	106.58	53.29	-10,497.46	
TOT	-8,349.63	0.00	0.00	0.00	106.58	53.29	-8,189.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.84	0.00	0.00	0.00	0.00	142.84	SCH-MEHLVILLE
PAY	-420.04	-142.84	0.00	0.00	5.63	2.81	-554.44	
TOT	-420.04	0.00	0.00	0.00	5.63	2.81	-411.60	
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ADJ	1,798.39	4,434.03	0.00	0.00	0.00	0.00	6,232.42	AUTH TOTAL
PAY	-14,907.27	-4,434.03	0.00	0.00	193.42	96.71	-19,051.17	
TOT	-13,108.88	0.00	0.00	0.00	193.42	96.71	-12,818.75	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,763.18	2,383.78	0.00	0.00	0.00	0.00	4,146.96	SCH-NORMANDY
PAY	-7,170.62	-2,383.78	0.00	0.00	95.55	47.77	-9,411.08	
TOT	-5,407.44	0.00	0.00	0.00	95.55	47.77	-5,264.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	8,436.63	0.00	0.00	0.00	0.00	8,436.62	SCH-NORMANDY
PAY	-24,532.67	-8,436.63	0.00	0.00	329.70	164.84	-32,474.76	
TOT	-24,532.68	0.00	0.00	0.00	329.70	164.84	-24,038.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.03	0.00	0.00	0.00	0.00	53.03	SCH-NORMANDY
PAY	-155.93	-53.03	0.00	0.00	2.09	1.05	-205.82	
TOT	-155.93	0.00	0.00	0.00	2.09	1.05	-152.79	
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ADJ	1,763.17	10,873.44	0.00	0.00	0.00	0.00	12,636.61	AUTH TOTAL
PAY	-31,859.22	-10,873.44	0.00	0.00	427.34	213.66	-42,091.66	
TOT	-30,096.05	0.00	0.00	0.00	427.34	213.66	-29,455.05	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	872.76	1,592.31	0.00	0.00	0.00	0.00	2,465.07	SCH-PATTONVILLE
PAY	-4,846.38	-1,592.31	0.00	0.00	64.38	32.19	-6,342.12	
TOT	-3,973.62	0.00	0.00	0.00	64.38	32.19	-3,877.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,391.20	0.00	0.00	0.00	0.00	6,391.20	SCH-PATTONVILLE
PAY	-19,011.09	-6,391.20	0.00	0.00	254.02	127.02	-25,021.25	
TOT	-19,011.09	0.00	0.00	0.00	254.02	127.02	-18,630.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	905.96	0.00	0.00	0.00	0.00	905.96	SCH-PATTONVILLE
PAY	-2,664.02	-905.96	0.00	0.00	35.70	17.85	-3,516.43	
TOT	-2,664.02	0.00	0.00	0.00	35.70	17.85	-2,610.47	
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ADJ	872.76	8,889.47	0.00	0.00	0.00	0.00	9,762.23	AUTH TOTAL
PAY	-26,521.49	-8,889.47	0.00	0.00	354.10	177.06	-34,879.80	
TOT	-25,648.73	0.00	0.00	0.00	354.10	177.06	-25,117.57	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,323.33	1,755.59	0.00	0.00	0.00	0.00	3,078.92	SCH-RITENOUR
PAY	-6,452.90	-1,755.59	0.00	0.00	82.09	41.04	-8,085.36	
TOT	-5,129.57	0.00	0.00	0.00	82.09	41.04	-5,006.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.82	7,385.91	0.00	0.00	0.00	0.00	7,027.09	SCH-RITENOUR
PAY	-22,004.86	-7,385.91	0.00	0.00	293.91	146.95	-28,949.91	
TOT	-22,363.68	0.00	0.00	0.00	293.91	146.95	-21,922.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	179.48	0.00	0.00	0.00	0.00	179.48	SCH-RITENOUR
PAY	-527.78	-179.48	0.00	0.00	7.07	3.54	-696.65	
TOT	-527.78	0.00	0.00	0.00	7.07	3.54	-517.17	
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ADJ	964.51	9,320.98	0.00	0.00	0.00	0.00	10,285.49	AUTH TOTAL
PAY	-28,985.54	-9,320.98	0.00	0.00	383.07	191.53	-37,731.92	
TOT	-28,021.03	0.00	0.00	0.00	383.07	191.53	-27,446.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.35	2,392.37	0.00	0.00	0.00	0.00	2,499.72	SCH-RIVERVIEW GRNS
PAY	-7,699.56	-2,392.37	0.00	0.00	100.92	50.46	-9,940.55	
TOT	-7,592.21	0.00	0.00	0.00	100.92	50.46	-7,440.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16,200.75	0.00	0.00	0.00	0.00	16,200.75	SCH-RIVERVIEW GRNS
PAY	-47,864.86	-16,200.75	0.00	0.00	640.66	320.32	-63,104.63	
TOT	-47,864.86	0.00	0.00	0.00	640.66	320.32	-46,903.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	SCH-RIVERVIEW GRNS
PAY	-43.96	-14.95	0.00	0.00	0.59	0.29	-58.03	
TOT	-43.96	0.00	0.00	0.00	0.59	0.29	-43.08	
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ADJ	107.35	18,608.07	0.00	0.00	0.00	0.00	18,715.42	AUTH TOTAL
PAY	-55,608.38	-18,608.07	0.00	0.00	742.17	371.07	-73,103.21	
TOT	-55,501.03	0.00	0.00	0.00	742.17	371.07	-54,387.79	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,978.68	1,770.42	0.00	0.00	0.00	0.00	4,749.10	SCH-UNIVERSITY CTY
PAY	-6,400.83	-1,770.42	0.00	0.00	81.71	40.85	-8,048.69	
TOT	-3,422.15	0.00	0.00	0.00	81.71	40.85	-3,299.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,261.76	0.00	0.00	0.00	0.00	10,261.76	SCH-UNIVERSITY CTY
PAY	-30,691.66	-10,261.76	0.00	0.00	409.54	204.77	-40,339.11	
TOT	-30,691.66	0.00	0.00	0.00	409.54	204.77	-30,077.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.31	0.00	0.00	0.00	0.00	57.31	SCH-UNIVERSITY CTY
PAY	-168.52	-57.31	0.00	0.00	2.26	1.13	-222.44	
TOT	-168.52	0.00	0.00	0.00	2.26	1.13	-165.13	
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ADJ	2,978.68	12,089.49	0.00	0.00	0.00	0.00	15,068.17	AUTH TOTAL
PAY	-37,261.01	-12,089.49	0.00	0.00	493.51	246.75	-48,610.24	
TOT	-34,282.33	0.00	0.00	0.00	493.51	246.75	-33,542.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.57	496.45	0.00	0.00	0.00	0.00	565.02	SCH-VALLEY PARK
PAY	-1,498.59	-496.45	0.00	0.00	19.95	9.97	-1,965.12	
TOT	-1,430.02	0.00	0.00	0.00	19.95	9.97	-1,400.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	573.61	0.00	0.00	0.00	0.00	573.61	SCH-VALLEY PARK
PAY	-1,687.07	-573.61	0.00	0.00	22.61	11.31	-2,226.76	
TOT	-1,687.07	0.00	0.00	0.00	22.61	11.31	-1,653.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.23	0.00	0.00	0.00	0.00	73.23	SCH-VALLEY PARK
PAY	-215.34	-73.23	0.00	0.00	2.88	1.45	-284.24	
TOT	-215.34	0.00	0.00	0.00	2.88	1.45	-211.01	
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ADJ	68.57	1,143.29	0.00	0.00	0.00	0.00	1,211.86	AUTH TOTAL
PAY	-3,401.00	-1,143.29	0.00	0.00	45.44	22.73	-4,476.12	
TOT	-3,332.43	0.00	0.00	0.00	45.44	22.73	-3,264.26	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	793.70	1,490.18	0.00	0.00	0.00	0.00	2,283.88	SCH-WEBSTER GROVES
PAY	-4,631.98	-1,490.18	0.00	0.00	61.22	30.61	-6,030.33	
TOT	-3,838.28	0.00	0.00	0.00	61.22	30.61	-3,746.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.47	3,670.37	0.00	0.00	0.00	0.00	3,670.84	SCH-WEBSTER GROVES
PAY	-10,317.53	-3,670.37	0.00	0.00	139.88	69.94	-13,778.08	
TOT	-10,317.06	0.00	0.00	0.00	139.88	69.94	-10,107.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.84	0.00	0.00	0.00	0.00	107.84	SCH-WEBSTER GROVES
PAY	-317.12	-107.84	0.00	0.00	4.25	2.13	-418.58	
TOT	-317.12	0.00	0.00	0.00	4.25	2.13	-310.74	
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ADJ	794.17	5,268.39	0.00	0.00	0.00	0.00	6,062.56	AUTH TOTAL
PAY	-15,266.63	-5,268.39	0.00	0.00	205.35	102.68	-20,226.99	
TOT	-14,472.46	0.00	0.00	0.00	205.35	102.68	-14,164.43	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.66	266.13	0.00	0.00	0.00	0.00	508.79	SCH-WELLSTON
PAY	-840.88	-266.13	0.00	0.00	11.07	5.53	-1,090.41	
TOT	-598.22	0.00	0.00	0.00	11.07	5.53	-581.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	352.80	0.00	0.00	0.00	0.00	352.80	SCH-WELLSTON
PAY	-1,059.15	-352.80	0.00	0.00	14.12	7.06	-1,390.77	
TOT	-1,059.15	0.00	0.00	0.00	14.12	7.06	-1,037.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	SCH-WELLSTON
PAY	-105.83	-35.99	0.00	0.00	1.42	0.71	-139.69	
TOT	-105.83	0.00	0.00	0.00	1.42	0.71	-103.70	
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ADJ	242.66	654.92	0.00	0.00	0.00	0.00	897.58	AUTH TOTAL
PAY	-2,005.86	-654.92	0.00	0.00	26.61	13.30	-2,620.87	
TOT	-1,763.20	0.00	0.00	0.00	26.61	13.30	-1,723.29	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	661.92	564.74	0.00	0.00	0.00	0.00	1,226.66	SCH-LINDBERGH
PAY	-1,907.85	-564.74	0.00	0.00	24.73	12.36	-2,435.50	
TOT	-1,245.93	0.00	0.00	0.00	24.73	12.36	-1,208.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	811.37	0.00	0.00	0.00	0.00	811.37	SCH-LINDBERGH
PAY	-2,524.02	-811.37	0.00	0.00	33.35	16.68	-3,285.36	
TOT	-2,524.02	0.00	0.00	0.00	33.35	16.68	-2,473.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.76	0.00	0.00	0.00	0.00	215.76	SCH-LINDBERGH
PAY	-634.45	-215.76	0.00	0.00	8.50	4.25	-837.46	
TOT	-634.45	0.00	0.00	0.00	8.50	4.25	-621.70	
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ADJ	661.92	1,591.87	0.00	0.00	0.00	0.00	2,253.79	AUTH TOTAL
PAY	-5,066.32	-1,591.87	0.00	0.00	66.58	33.29	-6,558.32	
TOT	-4,404.40	0.00	0.00	0.00	66.58	33.29	-4,304.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,925.84	7,140.29	0.00	0.00	0.00	0.00	11,066.13	SCH-HAZELWOOD
PAY	-23,307.96	-7,140.29	0.00	0.00	304.48	152.24	-29,991.53	
TOT	-19,382.12	0.00	0.00	0.00	304.48	152.24	-18,925.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	25,748.98	0.00	0.00	0.00	0.00	25,748.97	SCH-HAZELWOOD
PAY	-76,012.59	-25,748.98	0.00	0.00	1,017.62	508.80	-100,235.15	
TOT	-76,012.60	0.00	0.00	0.00	1,017.62	508.80	-74,486.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	753.74	0.00	0.00	0.00	0.00	753.74	SCH-HAZELWOOD
PAY	-2,216.42	-753.74	0.00	0.00	29.70	14.85	-2,925.61	
TOT	-2,216.42	0.00	0.00	0.00	29.70	14.85	-2,171.87	
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ADJ	3,925.83	33,643.01	0.00	0.00	0.00	0.00	37,568.84	AUTH TOTAL
PAY	-101,536.97	-33,643.01	0.00	0.00	1,351.80	675.89	-133,152.29	
TOT	-97,611.14	0.00	0.00	0.00	1,351.80	675.89	-95,583.45	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.61	376.85	0.00	0.00	0.00	0.00	677.46	METRO SEWER DIST
PAY	-1,246.09	-376.85	0.00	0.00	16.23	8.11	-1,598.60	
TOT	-945.48	0.00	0.00	0.00	16.23	8.11	-921.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.26	1,517.79	0.00	0.00	0.00	0.00	1,509.53	METRO SEWER DIST
PAY	-4,440.60	-1,517.79	0.00	0.00	59.59	29.79	-5,869.01	
TOT	-4,448.86	0.00	0.00	0.00	59.59	29.79	-4,359.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.26	0.00	0.00	0.00	0.00	62.26	METRO SEWER DIST
PAY	-183.08	-62.26	0.00	0.00	2.45	1.23	-241.66	
TOT	-183.08	0.00	0.00	0.00	2.45	1.23	-179.40	
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ADJ	292.35	1,956.90	0.00	0.00	0.00	0.00	2,249.25	AUTH TOTAL
PAY	-5,869.77	-1,956.90	0.00	0.00	78.27	39.13	-7,709.27	
TOT	-5,577.42	0.00	0.00	0.00	78.27	39.13	-5,460.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.57	48.49	0.00	0.00	0.00	0.00	93.06	MSD EXTENSION
PAY	-155.04	-48.49	0.00	0.00	2.03	1.02	-200.48	
TOT	-110.47	0.00	0.00	0.00	2.03	1.02	-107.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.65	88.91	0.00	0.00	0.00	0.00	89.56	MSD EXTENSION
PAY	-260.60	-88.91	0.00	0.00	3.50	1.74	-344.27	
TOT	-259.95	0.00	0.00	0.00	3.50	1.74	-254.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	MSD EXTENSION
PAY	-36.24	-12.32	0.00	0.00	0.48	0.24	-47.84	
TOT	-36.24	0.00	0.00	0.00	0.48	0.24	-35.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	MSD EXTENSION
PAY	13.63	0.00	0.00	0.00	-0.14	-0.07	13.42	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	31.59	149.72	0.00	0.00	0.00	0.00	181.31	AUTH TOTAL
PAY	-438.25	-149.72	0.00	0.00	5.87	2.93	-579.17	
TOT	-406.66	0.00	0.00	0.00	5.87	2.93	-397.86	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.89	60.35	0.00	0.00	0.00	0.00	65.24	SEWR-MALINE CR
PAY	-184.38	-60.35	0.00	0.00	2.44	1.22	-241.07	
TOT	-179.49	0.00	0.00	0.00	2.44	1.22	-175.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.40	300.48	0.00	0.00	0.00	0.00	295.08	SEWR-MALINE CR
PAY	-886.43	-300.48	0.00	0.00	11.86	5.93	-1,169.12	
TOT	-891.83	0.00	0.00	0.00	11.86	5.93	-874.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	SEWR-MALINE CR
PAY	-9.41	-3.20	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.41	0.00	0.00	0.00	0.12	0.07	-9.22	
ADJ	-0.51	364.03	0.00	0.00	0.00	0.00	363.52	AUTH TOTAL
PAY	-1,080.22	-364.03	0.00	0.00	14.42	7.22	-1,422.61	
TOT	-1,080.73	0.00	0.00	0.00	14.42	7.22	-1,059.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.24	5.05	0.00	0.00	0.00	0.00	17.29	SEWR-CREVE COEUR
PAY	-16.60	-5.05	0.00	0.00	0.22	0.11	-21.32	
TOT	-4.36	0.00	0.00	0.00	0.22	0.11	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	SEWR-CREVE COEUR
PAY	-45.69	-15.54	0.00	0.00	0.62	0.31	-60.30	
TOT	-45.69	0.00	0.00	0.00	0.62	0.31	-44.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-CREVE COEUR
PAY	-2.57	-0.87	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
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ADJ	12.24	21.46	0.00	0.00	0.00	0.00	33.70	AUTH TOTAL
PAY	-64.86	-21.46	0.00	0.00	0.88	0.43	-85.01	
TOT	-52.62	0.00	0.00	0.00	0.88	0.43	-51.31	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	1.84	0.00	0.00	0.00	0.00	2.55	SEWR-NO. AFFTON
PAY	-6.22	-1.84	0.00	0.00	0.08	0.04	-7.94	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	SEWR-NO. AFFTON
PAY	-9.85	-3.35	0.00	0.00	0.13	0.07	-13.00	
TOT	-9.85	0.00	0.00	0.00	0.13	0.07	-9.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.22	-0.07	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.71	5.26	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-16.29	-5.26	0.00	0.00	0.21	0.11	-21.23	
TOT	-15.58	0.00	0.00	0.00	0.21	0.11	-15.26	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	9.80	0.00	0.00	0.00	0.00	19.46	SEWR-FOUNTAIN CR
PAY	-29.84	-9.80	0.00	0.00	0.40	0.20	-39.04	
TOT	-20.18	0.00	0.00	0.00	0.40	0.20	-19.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.94	0.00	0.00	0.00	0.00	39.94	SEWR-FOUNTAIN CR
PAY	-118.55	-39.94	0.00	0.00	1.59	0.79	-156.11	
TOT	-118.55	0.00	0.00	0.00	1.59	0.79	-116.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-FOUNTAIN CR
PAY	-0.94	-0.32	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	9.66	50.06	0.00	0.00	0.00	0.00	59.72	AUTH TOTAL
PAY	-149.33	-50.06	0.00	0.00	2.00	0.99	-196.40	
TOT	-139.67	0.00	0.00	0.00	2.00	0.99	-136.68	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	1.27	0.00	0.00	0.00	0.00	1.81	SEWR-MARLBOROUGH
PAY	-4.28	-1.27	0.00	0.00	0.05	0.03	-5.47	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-MARLBOROUGH
PAY	-6.85	-2.33	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MARLBOROUGH
PAY	-0.42	-0.14	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.54	3.74	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-11.55	-3.74	0.00	0.00	0.14	0.07	-15.08	
TOT	-11.01	0.00	0.00	0.00	0.14	0.07	-10.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.73	20.99	0.00	0.00	0.00	0.00	48.72	SEWR-GRAVOIS CR.
PAY	-75.10	-20.99	0.00	0.00	0.96	0.48	-94.65	
TOT	-47.37	0.00	0.00	0.00	0.96	0.48	-45.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.11	0.00	0.00	0.00	0.00	56.11	SEWR-GRAVOIS CR.
PAY	-163.72	-56.11	0.00	0.00	2.20	1.10	-216.53	
TOT	-163.72	0.00	0.00	0.00	2.20	1.10	-160.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	SEWR-GRAVOIS CR.
PAY	-23.97	-8.15	0.00	0.00	0.32	0.16	-31.64	
TOT	-23.97	0.00	0.00	0.00	0.32	0.16	-23.49	
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ADJ	27.73	85.25	0.00	0.00	0.00	0.00	112.98	AUTH TOTAL
PAY	-262.79	-85.25	0.00	0.00	3.48	1.74	-342.82	
TOT	-235.06	0.00	0.00	0.00	3.48	1.74	-229.84	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	5.18	0.00	0.00	0.00	0.00	10.94	SEWR-WELLSTON
PAY	-16.36	-5.18	0.00	0.00	0.21	0.11	-21.22	
TOT	-10.60	0.00	0.00	0.00	0.21	0.11	-10.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	SEWR-WELLSTON
PAY	-40.05	-13.17	0.00	0.00	0.53	0.27	-52.42	
TOT	-40.05	0.00	0.00	0.00	0.53	0.27	-39.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-WELLSTON
PAY	-2.63	-0.89	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.63	0.00	0.00	0.00	0.04	0.01	-2.58	
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ADJ	5.76	19.24	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-59.04	-19.24	0.00	0.00	0.78	0.39	-77.11	
TOT	-53.28	0.00	0.00	0.00	0.78	0.39	-52.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	17.38	0.00	0.00	0.00	0.00	14.59	SEWR-WATKINS CR
PAY	-53.02	-17.38	0.00	0.00	0.70	0.36	-69.34	
TOT	-55.81	0.00	0.00	0.00	0.70	0.36	-54.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.28	0.00	0.00	0.00	0.00	32.28	SEWR-WATKINS CR
PAY	-96.90	-32.28	0.00	0.00	1.29	0.64	-127.25	
TOT	-96.90	0.00	0.00	0.00	1.29	0.64	-94.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-WATKINS CR
PAY	-0.42	-0.14	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	-2.79	49.80	0.00	0.00	0.00	0.00	47.01	AUTH TOTAL
PAY	-150.34	-49.80	0.00	0.00	1.99	1.00	-197.15	
TOT	-153.13	0.00	0.00	0.00	1.99	1.00	-150.14	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	0.94	0.00	0.00	0.00	0.00	2.20	SEWR-LORETTA-JOP
PAY	-3.39	-0.94	0.00	0.00	0.04	0.02	-4.27	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-LORETTA-JOP
PAY	-2.03	-1.75	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	1.26	2.72	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-5.51	-2.72	0.00	0.00	0.08	0.04	-8.11	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.49	2.25	0.00	0.00	0.00	0.00	4.74	SEWR-WEDGEWD. CR
PAY	-8.50	-2.25	0.00	0.00	0.11	0.05	-10.59	
TOT	-6.01	0.00	0.00	0.00	0.11	0.05	-5.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	SEWR-WEDGEWD. CR
PAY	-19.01	-6.46	0.00	0.00	0.25	0.13	-25.09	
TOT	-19.01	0.00	0.00	0.00	0.25	0.13	-18.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WEDGEWD. CR
PAY	-0.75	-0.25	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	2.49	8.96	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-28.26	-8.96	0.00	0.00	0.37	0.18	-36.67	
TOT	-25.77	0.00	0.00	0.00	0.37	0.18	-25.22	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.65	43.51	0.00	0.00	0.00	0.00	87.16	SEWR-U.CTY STORM
PAY	-146.38	-43.51	0.00	0.00	1.90	0.95	-187.04	
TOT	-102.73	0.00	0.00	0.00	1.90	0.95	-99.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.34	0.00	0.00	0.00	0.00	220.34	SEWR-U.CTY STORM
PAY	-655.35	-220.34	0.00	0.00	8.75	4.38	-862.56	
TOT	-655.35	0.00	0.00	0.00	8.75	4.38	-642.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	SEWR-U.CTY STORM
PAY	-24.66	-8.39	0.00	0.00	0.33	0.16	-32.56	
TOT	-24.66	0.00	0.00	0.00	0.33	0.16	-24.17	
<hr/>								
ADJ	43.65	272.24	0.00	0.00	0.00	0.00	315.89	AUTH TOTAL
PAY	-826.39	-272.24	0.00	0.00	10.98	5.49	-1,082.16	
TOT	-782.74	0.00	0.00	0.00	10.98	5.49	-766.27	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-CLAYTON CENTR
PAY	-4.52	-1.54	0.00	0.00	0.07	0.03	-5.96	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-4.52	-1.54	0.00	0.00	0.07	0.03	-5.96	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.95	21.50	0.00	0.00	0.00	0.00	16.55	SEWR-DELLWOOD CR
PAY	-66.31	-21.50	0.00	0.00	0.88	0.44	-86.49	
TOT	-71.26	0.00	0.00	0.00	0.88	0.44	-69.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.41	0.00	0.00	0.00	0.00	144.41	SEWR-DELLWOOD CR
PAY	-426.71	-144.41	0.00	0.00	5.71	2.85	-562.56	
TOT	-426.71	0.00	0.00	0.00	5.71	2.85	-418.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-DELLWOOD CR
PAY	-3.00	-1.02	0.00	0.00	0.04	0.03	-3.95	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<hr/>								
ADJ	-4.95	166.93	0.00	0.00	0.00	0.00	161.98	AUTH TOTAL
PAY	-496.02	-166.93	0.00	0.00	6.63	3.32	-653.00	
TOT	-500.97	0.00	0.00	0.00	6.63	3.32	-491.02	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	3.26	0.00	0.00	0.00	0.00	5.01	SEWR-UPR.PADDOCK
PAY	-8.90	-3.26	0.00	0.00	0.12	0.06	-11.98	
TOT	-7.15	0.00	0.00	0.00	0.12	0.06	-6.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	SEWR-UPR.PADDOCK
PAY	-21.54	-7.33	0.00	0.00	0.29	0.15	-28.43	
TOT	-21.54	0.00	0.00	0.00	0.29	0.15	-21.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	1.75	10.67	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-30.67	-10.67	0.00	0.00	0.41	0.21	-40.72	
TOT	-28.92	0.00	0.00	0.00	0.41	0.21	-28.30	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.61	112.00	0.00	0.00	0.00	0.00	197.61	SEWR-COLD WATER
PAY	-369.96	-112.00	0.00	0.00	4.82	2.41	-474.73	
TOT	-284.35	0.00	0.00	0.00	4.82	2.41	-277.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	451.89	0.00	0.00	0.00	0.00	451.89	SEWR-COLD WATER
PAY	-1,329.81	-451.89	0.00	0.00	17.82	8.91	-1,754.97	
TOT	-1,329.81	0.00	0.00	0.00	17.82	8.91	-1,303.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	SEWR-COLD WATER
PAY	-80.51	-27.38	0.00	0.00	1.08	0.54	-106.27	
TOT	-80.51	0.00	0.00	0.00	1.08	0.54	-78.89	
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ADJ	85.61	591.27	0.00	0.00	0.00	0.00	676.88	AUTH TOTAL
PAY	-1,780.28	-591.27	0.00	0.00	23.72	11.86	-2,335.97	
TOT	-1,694.67	0.00	0.00	0.00	23.72	11.86	-1,659.09	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.13	2.25	0.00	0.00	0.00	0.00	11.38	SEWR-SUGAR CREEK
PAY	-8.81	-2.25	0.00	0.00	0.11	0.05	-10.90	
TOT	0.32	0.00	0.00	0.00	0.11	0.05	0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.64	29.35	0.00	0.00	0.00	0.00	26.71	SEWR-SUGAR CREEK
PAY	-86.31	-29.35	0.00	0.00	1.15	0.58	-113.93	
TOT	-88.95	0.00	0.00	0.00	1.15	0.58	-87.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-SUGAR CREEK
PAY	-1.92	-0.65	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
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ADJ	6.49	32.25	0.00	0.00	0.00	0.00	38.74	AUTH TOTAL
PAY	-97.04	-32.25	0.00	0.00	1.29	0.64	-127.36	
TOT	-90.55	0.00	0.00	0.00	1.29	0.64	-88.62	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.39	37.69	0.00	0.00	0.00	0.00	98.08	SEWR-DEER CREEK
PAY	-140.19	-37.69	0.00	0.00	1.78	0.89	-175.21	
TOT	-79.80	0.00	0.00	0.00	1.78	0.89	-77.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	165.23	0.00	0.00	0.00	0.00	165.24	SEWR-DEER CREEK
PAY	-462.92	-165.23	0.00	0.00	6.28	3.14	-618.73	
TOT	-462.91	0.00	0.00	0.00	6.28	3.14	-453.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	SEWR-DEER CREEK
PAY	-36.29	-12.34	0.00	0.00	0.48	0.24	-47.91	
TOT	-36.29	0.00	0.00	0.00	0.48	0.24	-35.57	
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ADJ	60.40	215.26	0.00	0.00	0.00	0.00	275.66	AUTH TOTAL
PAY	-639.40	-215.26	0.00	0.00	8.54	4.27	-841.85	
TOT	-579.00	0.00	0.00	0.00	8.54	4.27	-566.19	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.40	7.56	0.00	0.00	0.00	0.00	17.96	SEWR-PADDOCK CR.
PAY	-25.22	-7.56	0.00	0.00	0.33	0.17	-32.28	
TOT	-14.82	0.00	0.00	0.00	0.33	0.17	-14.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	SEWR-PADDOCK CR.
PAY	-66.57	-22.35	0.00	0.00	0.89	0.44	-87.59	
TOT	-66.57	0.00	0.00	0.00	0.89	0.44	-65.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-PADDOCK CR.
PAY	-0.96	-0.33	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	10.40	30.24	0.00	0.00	0.00	0.00	40.64	AUTH TOTAL
PAY	-92.75	-30.24	0.00	0.00	1.23	0.61	-121.15	
TOT	-82.35	0.00	0.00	0.00	1.23	0.61	-80.51	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.58	9.18	0.00	0.00	0.00	0.00	21.76	SEWR-MO RIV BONF
PAY	-32.46	-9.18	0.00	0.00	0.41	0.21	-41.02	
TOT	-19.88	0.00	0.00	0.00	0.41	0.21	-19.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	SEWR-MO RIV BONF
PAY	-57.42	-19.53	0.00	0.00	0.77	0.39	-75.79	
TOT	-57.42	0.00	0.00	0.00	0.77	0.39	-56.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	SEWR-MO RIV BONF
PAY	-42.00	-14.28	0.00	0.00	0.56	0.28	-55.44	
TOT	-42.00	0.00	0.00	0.00	0.56	0.28	-41.16	
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ADJ	12.58	42.99	0.00	0.00	0.00	0.00	55.57	AUTH TOTAL
PAY	-131.88	-42.99	0.00	0.00	1.74	0.88	-172.25	
TOT	-119.30	0.00	0.00	0.00	1.74	0.88	-116.68	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.64	56.69	0.00	0.00	0.00	0.00	85.33	SEWR-MER RIV BAS
PAY	-168.12	-56.69	0.00	0.00	2.25	1.12	-221.44	
TOT	-139.48	0.00	0.00	0.00	2.25	1.12	-136.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.00	102.55	0.00	0.00	0.00	0.00	112.55	SEWR-MER RIV BAS
PAY	-316.39	-102.55	0.00	0.00	4.19	2.09	-412.66	
TOT	-306.39	0.00	0.00	0.00	4.19	2.09	-300.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	SEWR-MER RIV BAS
PAY	-63.57	-21.62	0.00	0.00	0.86	0.43	-83.90	
TOT	-63.57	0.00	0.00	0.00	0.86	0.43	-62.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-50.23	0.00	0.00	0.00	0.00	0.00	-50.23	SEWR-MER RIV BAS
PAY	50.23	0.00	0.00	0.00	-0.50	-0.25	49.48	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.25	-0.75	
ADJ	-11.59	180.86	0.00	0.00	0.00	0.00	169.27	AUTH TOTAL
PAY	-497.85	-180.86	0.00	0.00	6.80	3.39	-668.52	
TOT	-509.44	0.00	0.00	0.00	6.80	3.39	-499.25	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	SEWR-SHREWSBURY
PAY	-3.79	-1.29	0.00	0.00	0.05	0.03	-5.00	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	SEWR-SHREWSBURY
PAY	-29.46	-10.99	0.00	0.00	0.40	0.20	-39.85	
TOT	-29.46	0.00	0.00	0.00	0.40	0.20	-28.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-33.58	-12.39	0.00	0.00	0.45	0.23	-45.29	
TOT	-33.58	0.00	0.00	0.00	0.45	0.23	-32.90	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.95	8.67	0.00	0.00	0.00	0.00	19.62	SEWR-SEMINARY
PAY	-26.68	-8.67	0.00	0.00	0.36	0.17	-34.82	
TOT	-15.73	0.00	0.00	0.00	0.36	0.17	-15.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	SEWR-SEMINARY
PAY	-35.04	-11.66	0.00	0.00	0.47	0.24	-45.99	
TOT	-35.04	0.00	0.00	0.00	0.47	0.24	-34.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-SEMINARY
PAY	-2.29	-0.78	0.00	0.00	0.03	0.01	-3.03	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
<hr/>								
ADJ	10.95	21.11	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-64.01	-21.11	0.00	0.00	0.86	0.42	-83.84	
TOT	-53.06	0.00	0.00	0.00	0.86	0.42	-51.78	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.76	3.53	0.00	0.00	0.00	0.00	23.29	SEWR-BLACK CREEK
PAY	-15.84	-3.53	0.00	0.00	0.20	0.10	-19.07	
TOT	3.92	0.00	0.00	0.00	0.20	0.10	4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.58	0.00	0.00	0.00	0.00	23.58	SEWR-BLACK CREEK
PAY	-52.79	-23.58	0.00	0.00	0.77	0.38	-75.22	
TOT	-52.79	0.00	0.00	0.00	0.77	0.38	-51.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	SEWR-BLACK CREEK
PAY	-19.29	-6.56	0.00	0.00	0.26	0.13	-25.46	
TOT	-19.29	0.00	0.00	0.00	0.26	0.13	-18.90	
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ADJ	19.76	33.67	0.00	0.00	0.00	0.00	53.43	AUTH TOTAL
PAY	-87.92	-33.67	0.00	0.00	1.23	0.61	-119.75	
TOT	-68.16	0.00	0.00	0.00	1.23	0.61	-66.32	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	233.99	155.09	0.00	0.00	0.00	0.00	389.08	FIRE-AFFTON
PAY	-618.93	-155.09	0.00	0.00	7.74	3.87	-762.41	
TOT	-384.94	0.00	0.00	0.00	7.74	3.87	-373.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.24	0.00	0.00	0.00	0.00	717.24	FIRE-AFFTON
PAY	-2,127.06	-717.24	0.00	0.00	28.44	14.23	-2,801.63	
TOT	-2,127.06	0.00	0.00	0.00	28.44	14.23	-2,084.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	FIRE-AFFTON
PAY	-27.31	-9.29	0.00	0.00	0.36	0.19	-36.05	
TOT	-27.31	0.00	0.00	0.00	0.36	0.19	-26.76	
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ADJ	233.99	881.62	0.00	0.00	0.00	0.00	1,115.61	AUTH TOTAL
PAY	-2,773.30	-881.62	0.00	0.00	36.54	18.29	-3,600.09	
TOT	-2,539.31	0.00	0.00	0.00	36.54	18.29	-2,484.48	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.74	20.99	0.00	0.00	0.00	0.00	82.73	FIRE-KINLOCH
PAY	-61.74	-20.99	0.00	0.00	0.83	0.41	-81.49	
TOT	0.00	0.00	0.00	0.00	0.83	0.41	1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	FIRE-KINLOCH
PAY	-124.47	-15.91	0.00	0.00	1.40	0.70	-138.28	
TOT	-124.47	0.00	0.00	0.00	1.40	0.70	-122.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	61.74	36.92	0.00	0.00	0.00	0.00	98.66	AUTH TOTAL
PAY	-186.26	-36.92	0.00	0.00	2.23	1.11	-219.84	
TOT	-124.52	0.00	0.00	0.00	2.23	1.11	-121.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.48	151.93	0.00	0.00	0.00	0.00	226.41	FIRE-LEMAY
PAY	-478.95	-151.93	0.00	0.00	6.31	3.15	-621.42	
TOT	-404.47	0.00	0.00	0.00	6.31	3.15	-395.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.56	0.00	0.00	0.00	0.00	130.56	FIRE-LEMAY
PAY	-243.71	-130.56	0.00	0.00	3.75	1.87	-368.65	
TOT	-243.71	0.00	0.00	0.00	3.75	1.87	-238.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	FIRE-LEMAY
PAY	-15.76	-5.36	0.00	0.00	0.21	0.11	-20.80	
TOT	-15.76	0.00	0.00	0.00	0.21	0.11	-15.44	
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ADJ	74.48	287.85	0.00	0.00	0.00	0.00	362.33	AUTH TOTAL
PAY	-738.42	-287.85	0.00	0.00	10.27	5.13	-1,010.87	
TOT	-663.94	0.00	0.00	0.00	10.27	5.13	-648.54	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.38	304.94	0.00	0.00	0.00	0.00	239.56	FIRE-MOLINE
PAY	-953.08	-304.94	0.00	0.00	12.58	6.29	-1,239.15	
TOT	-1,018.46	0.00	0.00	0.00	12.58	6.29	-999.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,972.50	0.00	0.00	0.00	0.00	2,972.50	FIRE-MOLINE
PAY	-8,788.76	-2,972.50	0.00	0.00	117.62	58.80	-11,584.84	
TOT	-8,788.76	0.00	0.00	0.00	117.62	58.80	-8,612.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-MOLINE
PAY	-4.17	-1.42	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.17	0.00	0.00	0.00	0.05	0.03	-4.09	
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ADJ	-65.38	3,278.86	0.00	0.00	0.00	0.00	3,213.48	AUTH TOTAL
PAY	-9,746.01	-3,278.86	0.00	0.00	130.25	65.12	-12,829.50	
TOT	-9,811.39	0.00	0.00	0.00	130.25	65.12	-9,616.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.24	354.88	0.00	0.00	0.00	0.00	506.12	FIRE-RIVERVIEW
PAY	-1,167.36	-354.88	0.00	0.00	15.22	7.61	-1,499.41	
TOT	-1,016.12	0.00	0.00	0.00	15.22	7.61	-993.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,338.63	0.00	0.00	0.00	0.00	1,338.63	FIRE-RIVERVIEW
PAY	-3,947.40	-1,338.63	0.00	0.00	52.86	26.43	-5,206.74	
TOT	-3,947.40	0.00	0.00	0.00	52.86	26.43	-3,868.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-RIVERVIEW
PAY	-7.14	-2.43	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
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ADJ	151.24	1,695.94	0.00	0.00	0.00	0.00	1,847.18	AUTH TOTAL
PAY	-5,121.90	-1,695.94	0.00	0.00	68.17	34.09	-6,715.58	
TOT	-4,970.66	0.00	0.00	0.00	68.17	34.09	-4,868.40	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.46	712.13	0.00	0.00	0.00	0.00	1,325.59	FIRE-NORMANDY
PAY	-2,146.68	-712.13	0.00	0.00	28.59	14.29	-2,815.93	
TOT	-1,533.22	0.00	0.00	0.00	28.59	14.29	-1,490.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,524.82	0.00	0.00	0.00	0.00	2,524.82	FIRE-NORMANDY
PAY	-7,391.06	-2,524.82	0.00	0.00	99.16	49.58	-9,767.14	
TOT	-7,391.06	0.00	0.00	0.00	99.16	49.58	-7,242.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	FIRE-NORMANDY
PAY	-5.97	-2.03	0.00	0.00	0.08	0.04	-7.88	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
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ADJ	613.46	3,238.98	0.00	0.00	0.00	0.00	3,852.44	AUTH TOTAL
PAY	-9,543.71	-3,238.98	0.00	0.00	127.83	63.91	-12,590.95	
TOT	-8,930.25	0.00	0.00	0.00	127.83	63.91	-8,738.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	715.59	652.45	0.00	0.00	0.00	0.00	1,368.04	FIRE-FLORISSANT V
PAY	-2,193.87	-652.45	0.00	0.00	28.46	14.23	-2,803.63	
TOT	-1,478.28	0.00	0.00	0.00	28.46	14.23	-1,435.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,621.00	0.00	0.00	0.00	0.00	1,621.00	FIRE-FLORISSANT V
PAY	-4,751.63	-1,621.00	0.00	0.00	63.73	31.87	-6,277.03	
TOT	-4,751.63	0.00	0.00	0.00	63.73	31.87	-4,656.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	FIRE-FLORISSANT V
PAY	-42.38	-14.41	0.00	0.00	0.56	0.28	-55.95	
TOT	-42.38	0.00	0.00	0.00	0.56	0.28	-41.54	
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ADJ	715.59	2,287.86	0.00	0.00	0.00	0.00	3,003.45	AUTH TOTAL
PAY	-6,987.88	-2,287.86	0.00	0.00	92.75	46.38	-9,136.61	
TOT	-6,272.29	0.00	0.00	0.00	92.75	46.38	-6,133.16	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	44.92	0.00	0.00	0.00	0.00	46.37	FIRE-ROBERTSON
PAY	-158.02	-44.92	0.00	0.00	2.03	1.01	-199.90	
TOT	-156.57	0.00	0.00	0.00	2.03	1.01	-153.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.21	0.00	0.00	0.00	0.00	187.21	FIRE-ROBERTSON
PAY	-550.63	-187.21	0.00	0.00	7.38	3.69	-726.77	
TOT	-550.63	0.00	0.00	0.00	7.38	3.69	-539.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.25	0.00	0.00	0.00	0.00	65.25	FIRE-ROBERTSON
PAY	-191.87	-65.25	0.00	0.00	2.57	1.29	-253.26	
TOT	-191.87	0.00	0.00	0.00	2.57	1.29	-188.01	
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ADJ	1.45	297.38	0.00	0.00	0.00	0.00	298.83	AUTH TOTAL
PAY	-900.52	-297.38	0.00	0.00	11.98	5.99	-1,179.93	
TOT	-899.07	0.00	0.00	0.00	11.98	5.99	-881.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.99	320.08	0.00	0.00	0.00	0.00	426.07	FIRE-MID COUNTY
PAY	-972.53	-320.08	0.00	0.00	12.93	6.46	-1,273.22	
TOT	-866.54	0.00	0.00	0.00	12.93	6.46	-847.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,106.94	0.00	0.00	0.00	0.00	1,106.94	FIRE-MID COUNTY
PAY	-3,316.71	-1,106.94	0.00	0.00	44.24	22.11	-4,357.30	
TOT	-3,316.71	0.00	0.00	0.00	44.24	22.11	-3,250.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.06	0.00	0.00	0.00	0.00	38.06	FIRE-MID COUNTY
PAY	-111.92	-38.06	0.00	0.00	1.50	0.75	-147.73	
TOT	-111.92	0.00	0.00	0.00	1.50	0.75	-109.67	
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ADJ	105.99	1,465.08	0.00	0.00	0.00	0.00	1,571.07	AUTH TOTAL
PAY	-4,401.16	-1,465.08	0.00	0.00	58.67	29.32	-5,778.25	
TOT	-4,295.17	0.00	0.00	0.00	58.67	29.32	-4,207.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.43	165.81	0.00	0.00	0.00	0.00	345.24	FIRE-PATTONVILLE B
PAY	-491.75	-165.81	0.00	0.00	6.58	3.29	-647.69	
TOT	-312.32	0.00	0.00	0.00	6.58	3.29	-302.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.76	0.00	0.00	0.00	0.00	884.76	FIRE-PATTONVILLE B
PAY	-2,602.22	-884.76	0.00	0.00	34.87	17.43	-3,434.68	
TOT	-2,602.22	0.00	0.00	0.00	34.87	17.43	-2,549.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	88.88	0.00	0.00	0.00	0.00	88.88	FIRE-PATTONVILLE B
PAY	-261.36	-88.88	0.00	0.00	3.50	1.75	-344.99	
TOT	-261.36	0.00	0.00	0.00	3.50	1.75	-256.11	
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ADJ	179.43	1,139.45	0.00	0.00	0.00	0.00	1,318.88	AUTH TOTAL
PAY	-3,355.33	-1,139.45	0.00	0.00	44.95	22.47	-4,427.36	
TOT	-3,175.90	0.00	0.00	0.00	44.95	22.47	-3,108.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.15	222.27	0.00	0.00	0.00	0.00	474.42	FIRE-MARYLAND HTS
PAY	-667.33	-222.27	0.00	0.00	8.89	4.45	-876.26	
TOT	-415.18	0.00	0.00	0.00	8.89	4.45	-401.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.98	0.00	0.00	0.00	0.00	354.98	FIRE-MARYLAND HTS
PAY	-1,069.22	-354.98	0.00	0.00	14.24	7.12	-1,402.84	
TOT	-1,069.22	0.00	0.00	0.00	14.24	7.12	-1,047.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.90	0.00	0.00	0.00	0.00	51.90	FIRE-MARYLAND HTS
PAY	-152.61	-51.90	0.00	0.00	2.05	1.02	-201.44	
TOT	-152.61	0.00	0.00	0.00	2.05	1.02	-149.54	
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ADJ	252.15	629.15	0.00	0.00	0.00	0.00	881.30	AUTH TOTAL
PAY	-1,889.16	-629.15	0.00	0.00	25.18	12.59	-2,480.54	
TOT	-1,637.01	0.00	0.00	0.00	25.18	12.59	-1,599.24	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	467.77	701.79	0.00	0.00	0.00	0.00	1,169.56	FIRE-COMMUNITY
PAY	-2,469.75	-701.79	0.00	0.00	31.72	15.86	-3,123.96	
TOT	-2,001.98	0.00	0.00	0.00	31.72	15.86	-1,954.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.90	2,971.82	0.00	0.00	0.00	0.00	2,846.92	FIRE-COMMUNITY
PAY	-8,750.20	-2,971.82	0.00	0.00	117.22	58.61	-11,546.19	
TOT	-8,875.10	0.00	0.00	0.00	117.22	58.61	-8,699.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	FIRE-COMMUNITY
PAY	-78.31	-26.63	0.00	0.00	1.05	0.52	-103.37	
TOT	-78.31	0.00	0.00	0.00	1.05	0.52	-76.74	
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ADJ	342.87	3,700.24	0.00	0.00	0.00	0.00	4,043.11	AUTH TOTAL
PAY	-11,298.26	-3,700.24	0.00	0.00	149.99	74.99	-14,773.52	
TOT	-10,955.39	0.00	0.00	0.00	149.99	74.99	-10,730.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.42	440.64	0.00	0.00	0.00	0.00	646.06	FIRE-SPANISH LAKE
PAY	-1,680.58	-440.64	0.00	0.00	21.22	10.60	-2,089.40	
TOT	-1,475.16	0.00	0.00	0.00	21.22	10.60	-1,443.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.82	0.00	0.00	0.00	0.00	635.82	FIRE-SPANISH LAKE
PAY	-1,926.10	-635.82	0.00	0.00	25.62	12.81	-2,523.49	
TOT	-1,926.10	0.00	0.00	0.00	25.62	12.81	-1,887.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-SPANISH LAKE
PAY	-4.56	-1.55	0.00	0.00	0.07	0.03	-6.01	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
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ADJ	205.42	1,078.01	0.00	0.00	0.00	0.00	1,283.43	AUTH TOTAL
PAY	-3,611.24	-1,078.01	0.00	0.00	46.91	23.44	-4,618.90	
TOT	-3,405.82	0.00	0.00	0.00	46.91	23.44	-3,335.47	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.18	851.12	0.00	0.00	0.00	0.00	1,338.30	FIRE-BLACK JACK
PAY	-2,607.70	-851.12	0.00	0.00	34.59	17.30	-3,406.93	
TOT	-2,120.52	0.00	0.00	0.00	34.59	17.30	-2,068.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,281.03	0.00	0.00	0.00	0.00	2,281.03	FIRE-BLACK JACK
PAY	-6,713.58	-2,281.03	0.00	0.00	89.95	44.98	-8,859.68	
TOT	-6,713.58	0.00	0.00	0.00	89.95	44.98	-6,578.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	FIRE-BLACK JACK
PAY	-33.25	-11.31	0.00	0.00	0.44	0.23	-43.89	
TOT	-33.25	0.00	0.00	0.00	0.44	0.23	-32.58	
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ADJ	487.18	3,143.46	0.00	0.00	0.00	0.00	3,630.64	AUTH TOTAL
PAY	-9,354.53	-3,143.46	0.00	0.00	124.98	62.51	-12,310.50	
TOT	-8,867.35	0.00	0.00	0.00	124.98	62.51	-8,679.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.70	506.28	0.00	0.00	0.00	0.00	984.98	FIRE-MEHLVILLE
PAY	-1,571.65	-506.28	0.00	0.00	20.78	10.39	-2,046.76	
TOT	-1,092.95	0.00	0.00	0.00	20.78	10.39	-1,061.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	530.14	0.00	0.00	0.00	0.00	530.14	FIRE-MEHLVILLE
PAY	-2,009.26	-530.14	0.00	0.00	25.39	12.70	-2,501.31	
TOT	-2,009.26	0.00	0.00	0.00	25.39	12.70	-1,971.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.88	0.00	0.00	0.00	0.00	51.88	FIRE-MEHLVILLE
PAY	-152.56	-51.88	0.00	0.00	2.05	1.02	-201.37	
TOT	-152.56	0.00	0.00	0.00	2.05	1.02	-149.49	
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ADJ	478.70	1,088.30	0.00	0.00	0.00	0.00	1,567.00	AUTH TOTAL
PAY	-3,733.47	-1,088.30	0.00	0.00	48.22	24.11	-4,749.44	
TOT	-3,254.77	0.00	0.00	0.00	48.22	24.11	-3,182.44	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.64	66.45	0.00	0.00	0.00	0.00	100.09	FIRE-WEST OVERLAND
PAY	-202.88	-66.45	0.00	0.00	2.69	1.34	-265.30	
TOT	-169.24	0.00	0.00	0.00	2.69	1.34	-165.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.30	0.00	0.00	0.00	0.00	213.30	FIRE-WEST OVERLAND
PAY	-628.26	-213.30	0.00	0.00	8.41	4.21	-828.94	
TOT	-628.26	0.00	0.00	0.00	8.41	4.21	-615.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.75	0.00	0.00	0.00	0.00	28.75	FIRE-WEST OVERLAND
PAY	-84.55	-28.75	0.00	0.00	1.14	0.56	-111.60	
TOT	-84.55	0.00	0.00	0.00	1.14	0.56	-82.85	
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ADJ	33.64	308.50	0.00	0.00	0.00	0.00	342.14	AUTH TOTAL
PAY	-915.69	-308.50	0.00	0.00	12.24	6.11	-1,205.84	
TOT	-882.05	0.00	0.00	0.00	12.24	6.11	-863.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.03	445.39	0.00	0.00	0.00	0.00	700.42	FIRE-METRO WEST
PAY	-1,272.56	-445.39	0.00	0.00	17.18	8.59	-1,692.18	
TOT	-1,017.53	0.00	0.00	0.00	17.18	8.59	-991.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.47	932.39	0.00	0.00	0.00	0.00	1,074.86	FIRE-METRO WEST
PAY	-2,678.74	-932.39	0.00	0.00	36.11	18.05	-3,556.97	
TOT	-2,536.27	0.00	0.00	0.00	36.11	18.05	-2,482.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	FIRE-METRO WEST
PAY	-105.08	-35.74	0.00	0.00	1.41	0.71	-138.70	
TOT	-105.08	0.00	0.00	0.00	1.41	0.71	-102.96	
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ADJ	397.50	1,413.52	0.00	0.00	0.00	0.00	1,811.02	AUTH TOTAL
PAY	-4,056.38	-1,413.52	0.00	0.00	54.70	27.35	-5,387.85	
TOT	-3,658.88	0.00	0.00	0.00	54.70	27.35	-3,576.83	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.53	392.75	0.00	0.00	0.00	0.00	736.28	FIRE-CHESTERFIELD
PAY	-1,368.26	-392.75	0.00	0.00	17.61	8.80	-1,734.60	
TOT	-1,024.73	0.00	0.00	0.00	17.61	8.80	-998.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.17	0.00	0.00	0.00	0.00	624.17	FIRE-CHESTERFIELD
PAY	-1,761.26	-624.17	0.00	0.00	23.85	11.93	-2,349.65	
TOT	-1,761.26	0.00	0.00	0.00	23.85	11.93	-1,725.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.72	0.00	0.00	0.00	0.00	31.72	FIRE-CHESTERFIELD
PAY	-93.28	-31.72	0.00	0.00	1.25	0.63	-123.12	
TOT	-93.28	0.00	0.00	0.00	1.25	0.63	-91.40	
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ADJ	343.53	1,048.64	0.00	0.00	0.00	0.00	1,392.17	AUTH TOTAL
PAY	-3,222.80	-1,048.64	0.00	0.00	42.71	21.36	-4,207.37	
TOT	-2,879.27	0.00	0.00	0.00	42.71	21.36	-2,815.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	183.09	179.07	0.00	0.00	0.00	0.00	362.16	FIRE-CREVE COEUR
PAY	-688.35	-179.07	0.00	0.00	8.67	4.34	-854.41	
TOT	-505.26	0.00	0.00	0.00	8.67	4.34	-492.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.66	860.22	0.00	0.00	0.00	0.00	751.56	FIRE-CREVE COEUR
PAY	-2,323.53	-860.22	0.00	0.00	31.84	15.92	-3,135.99	
TOT	-2,432.19	0.00	0.00	0.00	31.84	15.92	-2,384.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.26	0.00	0.00	0.00	0.00	36.26	FIRE-CREVE COEUR
PAY	-106.64	-36.26	0.00	0.00	1.43	0.71	-140.76	
TOT	-106.64	0.00	0.00	0.00	1.43	0.71	-104.50	
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ADJ	74.43	1,075.55	0.00	0.00	0.00	0.00	1,149.98	AUTH TOTAL
PAY	-3,118.52	-1,075.55	0.00	0.00	41.94	20.97	-4,131.16	
TOT	-3,044.09	0.00	0.00	0.00	41.94	20.97	-2,981.18	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.59	158.07	0.00	0.00	0.00	0.00	219.66	FIRE-FENTON
PAY	-309.93	-158.07	0.00	0.00	4.68	2.34	-460.98	
TOT	-248.34	0.00	0.00	0.00	4.68	2.34	-241.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.66	0.00	0.00	0.00	0.00	453.66	FIRE-FENTON
PAY	-1,288.55	-453.66	0.00	0.00	17.43	8.71	-1,716.07	
TOT	-1,288.55	0.00	0.00	0.00	17.43	8.71	-1,262.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.09	0.00	0.00	0.00	0.00	106.09	FIRE-FENTON
PAY	-311.95	-106.09	0.00	0.00	4.18	2.09	-411.77	
TOT	-311.95	0.00	0.00	0.00	4.18	2.09	-305.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-530.95	0.00	0.00	0.00	0.00	0.00	-530.95	FIRE-FENTON
PAY	530.95	0.00	0.00	0.00	-5.31	-2.65	522.99	
TOT	0.00	0.00	0.00	0.00	-5.31	-2.65	-7.96	
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ADJ	-469.36	717.82	0.00	0.00	0.00	0.00	248.46	AUTH TOTAL
PAY	-1,379.48	-717.82	0.00	0.00	20.98	10.49	-2,065.83	
TOT	-1,848.84	0.00	0.00	0.00	20.98	10.49	-1,817.37	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.86	190.22	0.00	0.00	0.00	0.00	419.08	FIRE-WEST CO EMS
PAY	-740.56	-190.22	0.00	0.00	9.31	4.65	-916.82	
TOT	-511.70	0.00	0.00	0.00	9.31	4.65	-497.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.82	0.00	0.00	0.00	0.00	175.82	FIRE-WEST CO EMS
PAY	-359.21	-175.82	0.00	0.00	5.35	2.68	-527.00	
TOT	-359.21	0.00	0.00	0.00	5.35	2.68	-351.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	FIRE-WEST CO EMS
PAY	-27.57	-9.37	0.00	0.00	0.37	0.19	-36.38	
TOT	-27.57	0.00	0.00	0.00	0.37	0.19	-27.01	
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ADJ	228.86	375.41	0.00	0.00	0.00	0.00	604.27	AUTH TOTAL
PAY	-1,127.34	-375.41	0.00	0.00	15.03	7.52	-1,480.20	
TOT	-898.48	0.00	0.00	0.00	15.03	7.52	-875.93	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.83	107.66	0.00	0.00	0.00	0.00	122.49	FIRE-VALLEY PARK
PAY	-325.53	-107.66	0.00	0.00	4.34	2.17	-426.68	
TOT	-310.70	0.00	0.00	0.00	4.34	2.17	-304.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.09	0.00	0.00	0.00	0.00	124.09	FIRE-VALLEY PARK
PAY	-364.98	-124.09	0.00	0.00	4.89	2.44	-481.74	
TOT	-364.98	0.00	0.00	0.00	4.89	2.44	-357.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	FIRE-VALLEY PARK
PAY	-38.28	-13.02	0.00	0.00	0.51	0.26	-50.53	
TOT	-38.28	0.00	0.00	0.00	0.51	0.26	-37.51	
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ADJ	14.83	244.77	0.00	0.00	0.00	0.00	259.60	AUTH TOTAL
PAY	-728.79	-244.77	0.00	0.00	9.74	4.87	-958.95	
TOT	-713.96	0.00	0.00	0.00	9.74	4.87	-699.35	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.13	56.21	0.00	0.00	0.00	0.00	267.34	FIRE-EUREKA
PAY	-367.31	-56.21	0.00	0.00	4.23	2.12	-417.17	
TOT	-156.18	0.00	0.00	0.00	4.23	2.12	-149.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.01	0.00	0.00	0.00	0.00	63.01	FIRE-EUREKA
PAY	-137.77	-63.01	0.00	0.00	2.01	1.01	-197.76	
TOT	-137.77	0.00	0.00	0.00	2.01	1.01	-134.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-EUREKA
PAY	-7.21	-2.45	0.00	0.00	0.09	0.05	-9.52	
TOT	-7.21	0.00	0.00	0.00	0.09	0.05	-7.07	
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ADJ	211.13	121.67	0.00	0.00	0.00	0.00	332.80	AUTH TOTAL
PAY	-512.29	-121.67	0.00	0.00	6.33	3.18	-624.45	
TOT	-301.16	0.00	0.00	0.00	6.33	3.18	-291.65	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	LIGHT-CASTLE POINT
PAY	-20.12	-6.84	0.00	0.00	0.27	0.13	-26.56	
TOT	-20.12	0.00	0.00	0.00	0.27	0.13	-19.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	LIGHT-CASTLE POINT
PAY	-32.74	-11.13	0.00	0.00	0.44	0.22	-43.21	
TOT	-32.74	0.00	0.00	0.00	0.44	0.22	-32.08	
<hr/>								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	AUTH TOTAL
PAY	-52.86	-17.97	0.00	0.00	0.71	0.35	-69.77	
TOT	-52.86	0.00	0.00	0.00	0.71	0.35	-51.80	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.13	2.10	0.00	0.00	0.00	0.00	4.23	LIGHT-ELMWOOD PARK
PAY	-8.53	-2.10	0.00	0.00	0.11	0.05	-10.47	
TOT	-6.40	0.00	0.00	0.00	0.11	0.05	-6.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	LIGHT-ELMWOOD PARK
PAY	-8.75	-2.97	0.00	0.00	0.12	0.05	-11.55	
TOT	-8.75	0.00	0.00	0.00	0.12	0.05	-8.58	
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ADJ	2.13	5.07	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-17.28	-5.07	0.00	0.00	0.23	0.10	-22.02	
TOT	-15.15	0.00	0.00	0.00	0.23	0.10	-14.82	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.68	3.72	0.00	0.00	0.00	0.00	16.40	LIGHT-GLASGOW
PAY	-15.38	-3.72	0.00	0.00	0.19	0.10	-18.81	
TOT	-2.70	0.00	0.00	0.00	0.19	0.10	-2.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.70	0.00	0.00	0.00	0.00	34.70	LIGHT-GLASGOW
PAY	-102.06	-34.70	0.00	0.00	1.37	0.68	-134.71	
TOT	-102.06	0.00	0.00	0.00	1.37	0.68	-100.01	
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ADJ	12.68	38.42	0.00	0.00	0.00	0.00	51.10	AUTH TOTAL
PAY	-117.44	-38.42	0.00	0.00	1.56	0.78	-153.52	
TOT	-104.76	0.00	0.00	0.00	1.56	0.78	-102.42	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.85	12.08	0.00	0.00	0.00	0.00	13.93	LIGHT-HANCOCK
PAY	-36.04	-12.08	0.00	0.00	0.48	0.24	-47.40	
TOT	-34.19	0.00	0.00	0.00	0.48	0.24	-33.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	LIGHT-HANCOCK
PAY	-29.56	-13.04	0.00	0.00	0.43	0.22	-41.95	
TOT	-29.56	0.00	0.00	0.00	0.43	0.22	-28.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	LIGHT-HANCOCK
PAY	-1.39	-0.47	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	1.85	25.59	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-66.99	-25.59	0.00	0.00	0.92	0.47	-91.19	
TOT	-65.14	0.00	0.00	0.00	0.92	0.47	-63.75	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	4.19	0.00	0.00	0.00	0.00	7.15	LIGHT-WHEATON-COOK
PAY	-12.37	-4.19	0.00	0.00	0.16	0.08	-16.32	
TOT	-9.41	0.00	0.00	0.00	0.16	0.08	-9.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.68	0.00	0.00	0.00	0.00	21.68	LIGHT-WHEATON-COOK
PAY	-61.33	-21.68	0.00	0.00	0.83	0.42	-81.76	
TOT	-61.33	0.00	0.00	0.00	0.83	0.42	-60.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	2.96	25.94	0.00	0.00	0.00	0.00	28.90	AUTH TOTAL
PAY	-73.89	-25.94	0.00	0.00	0.99	0.50	-98.34	
TOT	-70.93	0.00	0.00	0.00	0.99	0.50	-69.44	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	387.28	0.00	0.00	0.00	0.00	387.28	CTY-UNINCORPORATED
PAY	-1,288.30	-387.28	0.00	0.00	16.75	0.00	-1,658.83	
TOT	-1,288.30	0.00	0.00	0.00	16.75	0.00	-1,271.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
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ADJ	0.00	387.28	0.00	0.00	0.00	0.00	387.28	AUTH TOTAL
PAY	-1,288.30	-387.28	0.00	-3,052.00	47.27	0.00	-4,680.31	
TOT	-1,288.30	0.00	0.00	-3,052.00	47.27	0.00	-4,293.03	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.46	0.59	0.00	0.00	0.00	0.00	-1.87	CTY-BEL NOR
PAY	-1.58	-0.59	0.00	0.00	0.03	0.01	-2.13	
TOT	-4.04	0.00	0.00	0.00	0.03	0.01	-4.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.06	0.00	0.00	0.00	0.00	55.06	CTY-BEL NOR
PAY	-161.93	-55.06	0.00	0.00	2.17	1.09	-213.73	
TOT	-161.93	0.00	0.00	0.00	2.17	1.09	-158.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	-2.46	55.65	0.00	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	-163.51	-55.65	0.00	-33.00	2.53	1.10	-248.53	
TOT	-165.97	0.00	0.00	-33.00	2.53	1.10	-195.34	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	CTY-BEL RIDGE
PAY	-70.32	-23.10	0.00	0.00	0.93	0.47	-92.02	
TOT	-70.32	0.00	0.00	0.00	0.93	0.47	-68.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-70.32	-23.10	0.00	-84.00	1.77	0.47	-175.18	
TOT	-70.32	0.00	0.00	-84.00	1.77	0.47	-152.08	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.10	153.68	0.00	0.00	0.00	0.00	260.78	CTY-BERKELEY
PAY	-461.94	-153.68	0.00	0.00	6.16	3.08	-606.38	
TOT	-354.84	0.00	0.00	0.00	6.16	3.08	-345.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,932.02	0.00	0.00	0.00	0.00	2,932.02	CTY-BERKELEY
PAY	-8,579.58	-2,932.02	0.00	0.00	115.12	57.56	-11,338.92	
TOT	-8,579.58	0.00	0.00	0.00	115.12	57.56	-8,406.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-BERKELEY
PAY	-13.13	-4.46	0.00	0.00	0.17	0.09	-17.33	
TOT	-13.13	0.00	0.00	0.00	0.17	0.09	-12.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	107.10	3,090.16	0.00	0.00	0.00	0.00	3,197.26	AUTH TOTAL
PAY	-9,054.65	-3,090.16	0.00	-252.00	123.97	60.73	-12,212.11	
TOT	-8,947.55	0.00	0.00	-252.00	123.97	60.73	-9,014.85	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	2.24	0.00	0.00	0.00	0.00	10.90	CTY-BEVERLY HILLS
PAY	-6.59	-2.24	0.00	0.00	0.09	0.04	-8.70	
TOT	2.07	0.00	0.00	0.00	0.09	0.04	2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	CTY-BEVERLY HILLS
PAY	-36.69	-12.21	0.00	0.00	0.49	0.24	-48.17	
TOT	-36.69	0.00	0.00	0.00	0.49	0.24	-35.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	8.66	14.45	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-43.28	-14.45	0.00	-56.00	1.14	0.28	-112.31	
TOT	-34.62	0.00	0.00	-56.00	1.14	0.28	-89.20	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.98	15.29	0.00	0.00	0.00	0.00	55.27	CTY-BRENTWOOD
PAY	-85.21	-15.29	0.00	0.00	1.00	0.51	-98.99	
TOT	-45.23	0.00	0.00	0.00	1.00	0.51	-43.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.20	0.00	0.00	0.00	0.00	45.20	CTY-BRENTWOOD
PAY	-132.94	-45.20	0.00	0.00	1.78	0.89	-175.47	
TOT	-132.94	0.00	0.00	0.00	1.78	0.89	-130.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-BRENTWOOD
PAY	-46.83	-7.49	0.00	0.00	0.54	0.00	-53.78	
TOT	-46.83	0.00	0.00	0.00	0.54	0.00	-46.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
ADJ	39.98	67.98	0.00	5.00	0.00	0.00	112.96	AUTH TOTAL
PAY	-264.98	-67.98	0.00	-86.00	4.18	1.40	-413.38	
TOT	-225.00	0.00	0.00	-81.00	4.18	1.40	-300.42	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.86	0.00	0.00	0.00	0.00	115.86	CTY-BRIDGETON
PAY	-340.77	-115.86	0.00	0.00	4.57	2.28	-449.78	
TOT	-340.77	0.00	0.00	0.00	4.57	2.28	-333.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	115.86	0.00	0.00	0.00	0.00	115.86	AUTH TOTAL
PAY	-340.77	-115.86	0.00	-140.00	5.97	2.28	-588.38	
TOT	-340.77	0.00	0.00	-140.00	5.97	2.28	-472.52	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.14	2.21	0.00	0.00	0.00	0.00	4.35	CTY-CALVERTON PARK
PAY	-9.89	-2.21	0.00	0.00	0.12	0.06	-11.92	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	CTY-CALVERTON PARK
PAY	-79.24	-26.94	0.00	0.00	1.06	0.53	-104.59	
TOT	-79.24	0.00	0.00	0.00	1.06	0.53	-77.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.14	29.15	0.00	0.00	0.00	0.00	31.29	AUTH TOTAL
PAY	-89.13	-29.15	0.00	-56.00	1.74	0.59	-171.95	
TOT	-86.99	0.00	0.00	-56.00	1.74	0.59	-140.66	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.95	5.29	0.00	0.00	0.00	0.00	3.34	CTY-CHARLACK
PAY	-15.55	-5.29	0.00	0.00	0.21	0.11	-20.52	
TOT	-17.50	0.00	0.00	0.00	0.21	0.11	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.92	8.13	0.00	0.00	0.00	0.00	-10.79	CTY-CHARLACK
PAY	-23.41	-8.13	0.00	0.00	0.31	0.16	-31.07	
TOT	-42.33	0.00	0.00	0.00	0.31	0.16	-41.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-20.87	13.42	0.00	-28.00	0.00	0.00	-35.45	AUTH TOTAL
PAY	-38.96	-13.42	0.00	0.00	0.52	0.27	-51.59	
TOT	-59.83	0.00	0.00	-28.00	0.52	0.27	-87.04	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.93	10.88	0.00	0.00	0.00	0.00	133.81	CTY-CLAYTON
PAY	-13.72	-10.88	0.00	0.00	0.25	0.12	-24.23	
TOT	109.21	0.00	0.00	0.00	0.25	0.12	109.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-80.85	0.00	0.00	0.00	0.00	-80.85	CTY-CLAYTON
PAY	449.16	80.85	0.00	0.00	-5.30	-2.65	522.06	
TOT	449.16	0.00	0.00	0.00	-5.30	-2.65	441.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
ADJ	122.93	-69.97	0.00	0.00	0.00	0.00	52.96	AUTH TOTAL
PAY	435.44	69.97	0.00	28.00	-5.33	-2.53	525.55	
TOT	558.37	0.00	0.00	28.00	-5.33	-2.53	578.51	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.50	55.27	0.00	0.00	0.00	0.00	38.77	CTY-COUNTRY CLUB H
PAY	-164.74	-55.27	0.00	0.00	2.20	1.10	-216.71	
TOT	-181.24	0.00	0.00	0.00	2.20	1.10	-177.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.04	0.00	0.00	0.00	0.00	87.04	CTY-COUNTRY CLUB H
PAY	-256.00	-87.04	0.00	0.00	3.43	1.72	-337.89	
TOT	-256.00	0.00	0.00	0.00	3.43	1.72	-250.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CTY-COUNTRY CLUB H
PAY	-1.33	-0.45	0.00	0.00	0.01	0.01	-1.76	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-28.00	0.20	0.00	-27.80	
ADJ	-16.50	142.76	0.00	-8.00	0.00	0.00	118.26	AUTH TOTAL
PAY	-422.07	-142.76	0.00	-104.00	6.68	2.83	-659.32	
TOT	-438.57	0.00	0.00	-112.00	6.68	2.83	-541.06	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	CTY-ELLISVILLE
PAY	-97.14	-31.53	0.00	0.00	1.29	0.65	-126.73	
TOT	-97.14	0.00	0.00	0.00	1.29	0.65	-95.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.53	0.00	0.00	0.00	0.00	31.53	AUTH TOTAL
PAY	-97.14	-31.53	0.00	-56.00	1.85	0.65	-182.17	
TOT	-97.14	0.00	0.00	-56.00	1.85	0.65	-150.64	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.63	106.09	0.00	0.00	0.00	0.00	120.72	CTY-FERGUSON
PAY	-336.64	-106.09	0.00	0.00	4.43	2.21	-436.09	
TOT	-322.01	0.00	0.00	0.00	4.43	2.21	-315.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.79	0.00	0.00	0.00	0.00	430.79	CTY-FERGUSON
PAY	-1,228.73	-430.79	0.00	0.00	16.60	8.29	-1,634.63	
TOT	-1,228.73	0.00	0.00	0.00	16.60	8.29	-1,203.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	CTY-FERGUSON
TOT	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
<hr/>								
ADJ	14.63	536.88	0.00	0.00	0.00	0.00	551.51	AUTH TOTAL
PAY	-1,565.37	-536.88	0.00	-599.00	27.02	10.50	-2,663.73	
TOT	-1,550.74	0.00	0.00	-599.00	27.02	10.50	-2,112.22	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.21	0.00	0.00	0.00	0.00	87.21	CTY-FRONTENAC
PAY	-256.50	-87.21	0.00	0.00	3.44	1.72	-338.55	
TOT	-256.50	0.00	0.00	0.00	3.44	1.72	-251.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	87.21	0.00	0.00	0.00	0.00	87.21	AUTH TOTAL
PAY	-256.50	-87.21	0.00	-28.00	3.72	1.72	-366.27	
TOT	-256.50	0.00	0.00	-28.00	3.72	1.72	-279.06	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.52	12.86	0.00	0.00	0.00	0.00	39.38	CTY-GLENDALE
PAY	-95.17	-12.86	0.00	0.00	1.08	0.54	-106.41	
TOT	-68.65	0.00	0.00	0.00	1.08	0.54	-67.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	CTY-GLENDALE
PAY	-140.01	-62.06	0.00	0.00	2.02	1.01	-199.04	
TOT	-140.01	0.00	0.00	0.00	2.02	1.01	-136.98	
ADJ	26.52	74.92	0.00	0.00	0.00	0.00	101.44	AUTH TOTAL
PAY	-235.18	-74.92	0.00	0.00	3.10	1.55	-305.45	
TOT	-208.66	0.00	0.00	0.00	3.10	1.55	-204.01	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.61	1.30	0.00	0.00	0.00	0.00	17.91	CTY-GRANTWOOD
PAY	-16.61	-1.30	0.00	0.00	0.18	0.09	-17.64	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
ADJ	16.61	1.30	0.00	10.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-16.61	-1.30	0.00	-10.00	0.28	0.09	-27.54	
TOT	0.00	0.00	0.00	0.00	0.28	0.09	0.37	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-HUNTLEIGH
PAY	-0.49	-0.17	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.49	-0.17	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.26	191.74	0.00	0.00	0.00	0.00	356.00	CTY-JENNINGS
PAY	-603.58	-191.74	0.00	0.00	7.96	3.98	-783.38	
TOT	-439.32	0.00	0.00	0.00	7.96	3.98	-427.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	982.62	0.00	0.00	0.00	0.00	982.62	CTY-JENNINGS
PAY	-2,894.07	-982.62	0.00	0.00	38.77	19.38	-3,818.54	
TOT	-2,894.07	0.00	0.00	0.00	38.77	19.38	-2,835.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-117.00	1.45	0.00	-115.55	
ADJ	164.26	1,174.36	0.00	28.00	0.00	0.00	1,366.62	AUTH TOTAL
PAY	-3,497.65	-1,174.36	0.00	-985.00	56.58	23.36	-5,577.07	
TOT	-3,333.39	0.00	0.00	-957.00	56.58	23.36	-4,210.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.84	86.49	0.00	0.00	0.00	0.00	212.33	CTY-KIRKWOOD
PAY	-289.75	-86.49	0.00	0.00	3.76	1.88	-370.60	
TOT	-163.91	0.00	0.00	0.00	3.76	1.88	-158.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.92	466.39	0.00	0.00	0.00	0.00	441.47	CTY-KIRKWOOD
PAY	-1,387.48	-466.39	0.00	0.00	18.53	9.27	-1,826.07	
TOT	-1,412.40	0.00	0.00	0.00	18.53	9.27	-1,384.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	CTY-KIRKWOOD
PAY	-400.00	-136.00	0.00	0.00	5.36	0.00	-530.64	
TOT	-400.00	0.00	0.00	0.00	5.36	0.00	-394.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-120.00	1.56	0.00	-118.44	
ADJ	100.92	688.88	0.00	36.00	0.00	0.00	825.80	AUTH TOTAL
PAY	-2,077.23	-688.88	0.00	-520.00	32.85	11.15	-3,242.11	
TOT	-1,976.31	0.00	0.00	-484.00	32.85	11.15	-2,416.31	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.48	3.07	0.00	0.00	0.00	0.00	31.55	CTY-LADUE
PAY	-37.52	-3.07	0.00	0.00	0.41	0.21	-39.97	
TOT	-9.04	0.00	0.00	0.00	0.41	0.21	-8.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	CTY-LADUE
PAY	-16.43	-5.59	0.00	0.00	0.22	0.11	-21.69	
TOT	-16.43	0.00	0.00	0.00	0.22	0.11	-16.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-5.00	0.15	0.00	-4.85	
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ADJ	28.48	8.66	0.00	10.00	0.00	0.00	47.14	AUTH TOTAL
PAY	-53.95	-8.66	0.00	-15.00	0.78	0.32	-76.51	
TOT	-25.47	0.00	0.00	-5.00	0.78	0.32	-29.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	78.24	0.00	0.00	0.00	0.00	91.05	CTY-MAPLEWOOD
PAY	-243.62	-78.24	0.00	0.00	3.22	1.61	-317.03	
TOT	-230.81	0.00	0.00	0.00	3.22	1.61	-225.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.15	0.00	0.00	0.00	0.00	129.15	CTY-MAPLEWOOD
PAY	-383.80	-129.15	0.00	0.00	5.13	2.57	-505.25	
TOT	-383.80	0.00	0.00	0.00	5.13	2.57	-376.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	CTY-MAPLEWOOD
PAY	-111.05	-37.76	0.00	0.00	1.49	0.75	-146.57	
TOT	-111.05	0.00	0.00	0.00	1.49	0.75	-108.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
ADJ	12.81	245.15	0.00	12.00	0.00	0.00	269.96	AUTH TOTAL
PAY	-738.47	-245.15	0.00	-196.00	11.80	4.93	-1,162.89	
TOT	-725.66	0.00	0.00	-184.00	11.80	4.93	-892.93	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.34	0.90	0.00	0.00	0.00	0.00	2.24	CTY-MARLBOROUGH
PAY	-4.00	-0.90	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
ADJ	1.34	0.90	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.00	-0.90	0.00	0.00	0.05	0.02	-4.83	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.21	36.47	0.00	0.00	0.00	0.00	70.68	CTY-NORMANDY
PAY	-116.56	-36.47	0.00	0.00	1.53	0.76	-150.74	
TOT	-82.35	0.00	0.00	0.00	1.53	0.76	-80.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.34	0.00	0.00	0.00	0.00	103.34	CTY-NORMANDY
PAY	-307.36	-103.34	0.00	0.00	4.10	2.06	-404.54	
TOT	-307.36	0.00	0.00	0.00	4.10	2.06	-301.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	34.21	139.81	0.00	0.00	0.00	0.00	174.02	AUTH TOTAL
PAY	-423.92	-139.81	0.00	-168.00	7.31	2.82	-721.60	
TOT	-389.71	0.00	0.00	-168.00	7.31	2.82	-547.58	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.07	8.44	0.00	0.00	0.00	0.00	44.51	CTY-NORTHWOODS
PAY	-39.74	-8.44	0.00	0.00	0.48	0.24	-47.46	
TOT	-3.67	0.00	0.00	0.00	0.48	0.24	-2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	CTY-NORTHWOODS
PAY	-164.32	-55.20	0.00	0.00	2.19	1.10	-216.23	
TOT	-164.32	0.00	0.00	0.00	2.19	1.10	-161.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
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ADJ	36.07	63.64	0.00	10.00	0.00	0.00	109.71	AUTH TOTAL
PAY	-204.06	-63.64	0.00	-160.00	4.27	1.34	-422.09	
TOT	-167.99	0.00	0.00	-150.00	4.27	1.34	-312.38	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	0.00	0.00	0.00	0.00	0.00	11.16	CTY-OAKLAND
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	11.16	0.00	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-11.16	0.00	0.00	0.00	0.11	0.06	-10.99	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.50	0.00	0.00	0.00	0.00	106.50	CTY-OLIVETTE
PAY	-313.23	-106.50	0.00	0.00	4.20	2.10	-413.43	
TOT	-313.23	0.00	0.00	0.00	4.20	2.10	-306.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.15	0.00	0.00	0.00	0.00	178.15	CTY-OLIVETTE
PAY	-523.96	-178.15	0.00	0.00	7.02	3.51	-691.58	
TOT	-523.96	0.00	0.00	0.00	7.02	3.51	-513.43	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	0.00	284.65	0.00	0.00	0.00	0.00	284.65	AUTH TOTAL
PAY	-837.19	-284.65	0.00	-55.00	11.77	5.61	-1,159.46	
TOT	-837.19	0.00	0.00	-55.00	11.77	5.61	-874.81	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.70	19.63	0.00	0.00	0.00	0.00	50.33	CTY-OVERLAND
PAY	-75.81	-19.63	0.00	0.00	0.96	0.48	-94.00	
TOT	-45.11	0.00	0.00	0.00	0.96	0.48	-43.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.83	0.00	0.00	0.00	0.00	196.83	CTY-OVERLAND
PAY	-580.43	-196.83	0.00	0.00	7.77	3.88	-765.61	
TOT	-580.43	0.00	0.00	0.00	7.77	3.88	-568.78	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	103.05	0.00	0.00	0.00	0.00	103.05	CTY-OVERLAND
PAY	-303.10	-103.05	0.00	0.00	4.06	0.00	-402.09	
TOT	-303.10	0.00	0.00	0.00	4.06	0.00	-299.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	30.70	319.51	0.00	0.00	0.00	0.00	350.21	AUTH TOTAL
PAY	-959.34	-319.51	0.00	-224.00	15.03	4.36	-1,483.46	
TOT	-928.64	0.00	0.00	-224.00	15.03	4.36	-1,133.25	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-PACIFIC
PAY	-3.11	-1.06	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-3.11	-1.06	0.00	0.00	0.04	0.03	-4.10	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-PASADENA HILLS
PAY	-15.75	-5.35	0.00	0.00	0.21	0.11	-20.78	
TOT	-15.75	0.00	0.00	0.00	0.21	0.11	-15.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	CTY-PASADENA HILLS
PAY	-93.03	-31.63	0.00	0.00	1.25	0.63	-122.78	
TOT	-93.03	0.00	0.00	0.00	1.25	0.63	-91.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	36.98	0.00	0.00	0.00	0.00	36.98	AUTH TOTAL
PAY	-108.78	-36.98	0.00	-28.00	1.74	0.74	-171.28	
TOT	-108.78	0.00	0.00	-28.00	1.74	0.74	-134.30	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-PASADENA PARK
PAY	-4.58	-1.46	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
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ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-4.58	-1.46	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.58	0.00	0.00	0.00	0.06	0.03	-4.49	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	20.09	0.00	0.00	0.00	0.00	36.10	CTY-PINE LAWN
PAY	-48.76	-20.09	0.00	0.00	0.69	0.34	-67.82	
TOT	-32.75	0.00	0.00	0.00	0.69	0.34	-31.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	CTY-PINE LAWN
PAY	-61.44	-24.64	0.00	0.00	0.86	0.43	-84.79	
TOT	-61.44	0.00	0.00	0.00	0.86	0.43	-60.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	16.01	44.73	0.00	0.00	0.00	0.00	60.74	AUTH TOTAL
PAY	-110.20	-44.73	0.00	-140.00	2.95	0.77	-291.21	
TOT	-94.19	0.00	0.00	-140.00	2.95	0.77	-230.47	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.74	90.97	0.00	0.00	0.00	0.00	154.71	CTY-RICHMOND HTS
PAY	-321.56	-90.97	0.00	0.00	4.13	2.06	-406.34	
TOT	-257.82	0.00	0.00	0.00	4.13	2.06	-251.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.69	0.00	0.00	0.00	0.00	167.69	CTY-RICHMOND HTS
PAY	-505.01	-167.69	0.00	0.00	6.73	3.37	-662.60	
TOT	-505.01	0.00	0.00	0.00	6.73	3.37	-494.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-110.50	1.50	0.00	-109.00	
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ADJ	63.74	258.66	0.00	39.00	0.00	0.00	361.40	AUTH TOTAL
PAY	-826.57	-258.66	0.00	-233.50	13.20	5.43	-1,300.10	
TOT	-762.83	0.00	0.00	-194.50	13.20	5.43	-938.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.18	36.15	0.00	0.00	0.00	0.00	55.33	CTY-ROCK HILL
PAY	-114.88	-36.15	0.00	0.00	1.51	0.75	-148.77	
TOT	-95.70	0.00	0.00	0.00	1.51	0.75	-93.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.07	262.08	0.00	0.00	0.00	0.00	262.15	CTY-ROCK HILL
PAY	-763.71	-262.08	0.00	0.00	10.26	5.13	-1,010.40	
TOT	-763.64	0.00	0.00	0.00	10.26	5.13	-748.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-28.00	0.39	0.00	-27.61	
ADJ	19.25	298.23	0.00	10.50	0.00	0.00	327.98	AUTH TOTAL
PAY	-878.59	-298.23	0.00	-122.50	13.00	5.88	-1,280.44	
TOT	-859.34	0.00	0.00	-112.00	13.00	5.88	-952.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.50	13.72	0.00	0.00	0.00	0.00	36.22	CTY-ST JOHN
PAY	-61.67	-13.72	0.00	0.00	0.76	0.38	-74.25	
TOT	-39.17	0.00	0.00	0.00	0.76	0.38	-38.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.35	0.00	0.00	0.00	0.00	90.35	CTY-ST JOHN
PAY	-252.88	-90.35	0.00	0.00	3.43	1.71	-338.09	
TOT	-252.88	0.00	0.00	0.00	3.43	1.71	-247.74	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-56.70	0.00	0.00	0.00	0.00	-56.70	CTY-ST JOHN
PAY	0.00	56.70	0.00	0.00	-0.57	0.00	56.13	
TOT	0.00	0.00	0.00	0.00	-0.57	0.00	-0.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	22.50	47.37	0.00	0.00	0.00	0.00	69.87	AUTH TOTAL
PAY	-314.55	-47.37	0.00	-168.00	5.30	2.09	-522.53	
TOT	-292.05	0.00	0.00	-168.00	5.30	2.09	-452.66	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.20	114.83	0.00	0.00	0.00	0.00	247.03	CTY-SHREWSBURY
PAY	-353.20	-114.83	0.00	0.00	4.68	2.34	-461.01	
TOT	-221.00	0.00	0.00	0.00	4.68	2.34	-213.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.11	0.00	0.00	0.00	0.00	183.11	CTY-SHREWSBURY
PAY	-491.03	-183.11	0.00	0.00	6.74	3.38	-664.02	
TOT	-491.03	0.00	0.00	0.00	6.74	3.38	-480.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	132.20	297.94	0.00	0.00	0.00	0.00	430.14	AUTH TOTAL
PAY	-844.23	-297.94	0.00	-56.00	11.98	5.72	-1,180.47	
TOT	-712.03	0.00	0.00	-56.00	11.98	5.72	-750.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-SYCAMORE HILLS
PAY	-15.54	-5.28	0.00	0.00	0.21	0.11	-20.50	
TOT	-15.54	0.00	0.00	0.00	0.21	0.11	-15.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.26	28.25	0.00	0.00	0.00	0.00	26.99	CTY-SYCAMORE HILLS
PAY	-83.09	-28.25	0.00	0.00	1.11	0.56	-109.67	
TOT	-84.35	0.00	0.00	0.00	1.11	0.56	-82.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-1.26	33.53	0.00	0.00	0.00	0.00	32.27	AUTH TOTAL
PAY	-98.63	-33.53	0.00	-56.00	1.88	0.67	-185.61	
TOT	-99.89	0.00	0.00	-56.00	1.88	0.67	-153.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	567.11	326.21	0.00	0.00	0.00	0.00	893.32	CTY-UNIVERSITY CTY
PAY	-1,184.09	-326.21	0.00	0.00	15.10	7.55	-1,487.65	
TOT	-616.98	0.00	0.00	0.00	15.10	7.55	-594.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,953.74	0.00	0.00	0.00	0.00	1,953.74	CTY-UNIVERSITY CTY
PAY	-5,843.43	-1,953.74	0.00	0.00	77.97	38.99	-7,680.21	
TOT	-5,843.43	0.00	0.00	0.00	77.97	38.99	-5,726.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-UNIVERSITY CTY
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-261.70	117.83	0.00	0.00	0.00	0.00	-143.87	CTY-UNIVERSITY CTY
PAY	-338.10	-117.83	0.00	0.00	4.56	0.00	-451.37	
TOT	-599.80	0.00	0.00	0.00	4.56	0.00	-595.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,372.00	13.72	0.00	-1,358.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-422.50	4.23	0.00	-418.27	
TOT	0.00	0.00	0.00	-364.00	4.23	0.00	-359.77	
AUTH TOTAL								
ADJ	305.41	2,398.15	0.00	58.50	0.00	0.00	2,762.06	AUTH TOTAL
PAY	-7,366.70	-2,398.15	0.00	-1,794.50	115.59	46.55	-11,397.21	
TOT	-7,061.29	0.00	0.00	-1,736.00	115.59	46.55	-8,635.15	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	55.96	0.00	0.00	0.00	0.00	63.65	CTY-VALLEY PARK
PAY	-168.88	-55.96	0.00	0.00	2.25	1.12	-221.47	
TOT	-161.19	0.00	0.00	0.00	2.25	1.12	-157.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	CTY-VALLEY PARK
PAY	-86.41	-29.38	0.00	0.00	1.15	0.58	-114.06	
TOT	-86.41	0.00	0.00	0.00	1.15	0.58	-84.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
TOT	0.00	0.00	0.00	-75.00	0.69	0.00	-74.31	
ADJ	7.69	85.34	0.00	-6.00	0.00	0.00	87.03	AUTH TOTAL
PAY	-255.29	-85.34	0.00	-69.00	4.09	1.70	-403.84	
TOT	-247.60	0.00	0.00	-75.00	4.09	1.70	-316.81	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.90	0.00	0.00	0.00	0.00	13.90	CTY-VELDA CITY
PAY	-40.89	-13.90	0.00	0.00	0.55	0.27	-53.97	
TOT	-40.89	0.00	0.00	0.00	0.55	0.27	-40.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.47	0.00	0.00	0.00	0.00	100.47	CTY-VELDA CITY
PAY	-295.51	-100.47	0.00	0.00	3.96	1.98	-390.04	
TOT	-295.51	0.00	0.00	0.00	3.96	1.98	-289.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	114.37	0.00	0.00	0.00	0.00	114.37	AUTH TOTAL
PAY	-336.40	-114.37	0.00	-112.00	5.63	2.25	-554.89	
TOT	-336.40	0.00	0.00	-112.00	5.63	2.25	-440.52	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-VELDA VILLAGE
PAY	-5.87	-1.99	0.00	0.00	0.08	0.04	-7.74	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.86	0.00	0.00	0.00	0.00	42.86	CTY-VELDA VILLAGE
PAY	-126.07	-42.86	0.00	0.00	1.69	0.84	-166.40	
TOT	-126.07	0.00	0.00	0.00	1.69	0.84	-123.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	AUTH TOTAL
PAY	-131.94	-44.85	0.00	-112.00	2.89	0.88	-285.02	
TOT	-131.94	0.00	0.00	-112.00	2.89	0.88	-240.17	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	CTY-VINITA PARK
PAY	-12.33	-4.19	0.00	0.00	0.16	0.08	-16.28	
TOT	-12.33	0.00	0.00	0.00	0.16	0.08	-12.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	CTY-VINITA PARK
PAY	-30.95	-10.52	0.00	0.00	0.42	0.20	-40.85	
TOT	-30.95	0.00	0.00	0.00	0.42	0.20	-30.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	CTY-VINITA PARK
PAY	-22.45	-7.64	0.00	0.00	0.30	0.15	-29.64	
TOT	-22.45	0.00	0.00	0.00	0.30	0.15	-22.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-65.73	-22.35	0.00	-56.00	1.44	0.43	-142.21	
TOT	-65.73	0.00	0.00	-56.00	1.44	0.43	-119.86	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-VINITA TERRACE
PAY	-31.66	-10.76	0.00	0.00	0.43	0.21	-41.78	
TOT	-31.66	0.00	0.00	0.00	0.43	0.21	-31.02	
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-31.66	-10.76	0.00	0.00	0.43	0.21	-41.78	
TOT	-31.66	0.00	0.00	0.00	0.43	0.21	-31.02	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.92	285.33	0.00	0.00	0.00	0.00	448.25	CTY-WEBSTER GROVES
PAY	-874.38	-285.33	0.00	0.00	11.59	5.80	-1,142.32	
TOT	-711.46	0.00	0.00	0.00	11.59	5.80	-694.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	274.24	0.00	0.00	0.00	0.00	274.24	CTY-WEBSTER GROVES
PAY	-750.21	-274.24	0.00	0.00	10.24	5.12	-1,009.09	
TOT	-750.21	0.00	0.00	0.00	10.24	5.12	-734.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-130.00	1.56	0.00	-128.44	
ADJ	162.92	559.57	0.00	26.00	0.00	0.00	748.49	AUTH TOTAL
PAY	-1,624.59	-559.57	0.00	-240.00	24.23	10.92	-2,389.01	
TOT	-1,461.67	0.00	0.00	-214.00	24.23	10.92	-1,640.52	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.19	3.80	0.00	0.00	0.00	0.00	12.99	CTY-WINCHESTER
PAY	-20.36	-3.80	0.00	0.00	0.24	0.12	-23.80	
TOT	-11.17	0.00	0.00	0.00	0.24	0.12	-10.81	
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ADJ	9.19	3.80	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-20.36	-3.80	0.00	0.00	0.24	0.12	-23.80	
TOT	-11.17	0.00	0.00	0.00	0.24	0.12	-10.81	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	6.01	0.00	0.00	0.00	0.00	8.91	CTY-WOODSON TERRAC
PAY	-17.97	-6.01	0.00	0.00	0.24	0.12	-23.62	
TOT	-15.07	0.00	0.00	0.00	0.24	0.12	-14.71	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
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ADJ	2.90	6.01	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-17.97	-6.01	0.00	-22.50	0.47	0.12	-45.89	
TOT	-15.07	0.00	0.00	-22.50	0.47	0.12	-36.98	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-HILLSDALE
PAY	-8.25	-2.80	0.00	0.00	0.11	0.05	-10.89	
TOT	-8.25	0.00	0.00	0.00	0.11	0.05	-8.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-HILLSDALE
PAY	-40.30	-13.70	0.00	0.00	0.54	0.27	-53.19	
TOT	-40.30	0.00	0.00	0.00	0.54	0.27	-39.49	
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ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	AUTH TOTAL
PAY	-48.55	-16.50	0.00	0.00	0.65	0.32	-64.08	
TOT	-48.55	0.00	0.00	0.00	0.65	0.32	-47.58	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	13.17	0.00	0.00	0.00	0.00	19.85	CTY-CRESTWOOD
PAY	-36.05	-13.17	0.00	0.00	0.49	0.25	-48.48	
TOT	-29.37	0.00	0.00	0.00	0.49	0.25	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	CTY-CRESTWOOD
PAY	-43.97	-14.95	0.00	0.00	0.59	0.29	-58.04	
TOT	-43.97	0.00	0.00	0.00	0.59	0.29	-43.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	CTY-CRESTWOOD
PAY	-41.71	-14.18	0.00	0.00	0.56	0.28	-55.05	
TOT	-41.71	0.00	0.00	0.00	0.56	0.28	-40.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.68	42.30	0.00	0.00	0.00	0.00	48.98	AUTH TOTAL
PAY	-121.73	-42.30	0.00	-28.00	1.92	0.82	-189.29	
TOT	-115.05	0.00	0.00	-28.00	1.92	0.82	-140.31	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.29	0.00	0.00	0.00	0.00	66.29	CTY-ST ANN
PAY	-195.05	-66.29	0.00	0.00	2.61	1.31	-257.42	
TOT	-195.05	0.00	0.00	0.00	2.61	1.31	-191.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	66.29	0.00	0.00	0.00	0.00	66.29	AUTH TOTAL
PAY	-195.05	-66.29	0.00	-280.00	5.41	1.31	-534.62	
TOT	-195.05	0.00	0.00	-280.00	5.41	1.31	-468.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.02	16.33	0.00	0.00	0.00	0.00	64.35	CTY-KINLOCH
PAY	-48.02	-16.33	0.00	0.00	0.64	0.32	-63.39	
TOT	0.00	0.00	0.00	0.00	0.64	0.32	0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	CTY-KINLOCH
PAY	-96.81	-12.38	0.00	0.00	1.09	0.54	-107.56	
TOT	-96.81	0.00	0.00	0.00	1.09	0.54	-95.18	
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ADJ	48.02	28.71	0.00	0.00	0.00	0.00	76.73	AUTH TOTAL
PAY	-144.83	-28.71	0.00	0.00	1.73	0.86	-170.95	
TOT	-96.81	0.00	0.00	0.00	1.73	0.86	-94.22	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-ST GEORGE
PAY	-2.43	-0.83	0.00	0.00	0.03	0.01	-3.22	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-ST GEORGE
PAY	-7.96	-2.55	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.96	0.00	0.00	0.00	0.11	0.05	-7.80	
<hr/>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-10.39	-3.38	0.00	0.00	0.14	0.06	-13.57	
TOT	-10.39	0.00	0.00	0.00	0.14	0.06	-10.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	CTY-HANLEY HILLS
PAY	-21.56	-7.33	0.00	0.00	0.29	0.15	-28.45	
TOT	-21.56	0.00	0.00	0.00	0.29	0.15	-21.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.90	0.00	0.00	0.00	0.00	28.90	CTY-HANLEY HILLS
PAY	-86.54	-28.90	0.00	0.00	1.16	0.57	-113.71	
TOT	-86.54	0.00	0.00	0.00	1.16	0.57	-84.81	
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	AUTH TOTAL
PAY	-108.10	-36.23	0.00	0.00	1.45	0.72	-142.16	
TOT	-108.10	0.00	0.00	0.00	1.45	0.72	-105.93	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.68	26.90	0.00	0.00	0.00	0.00	52.58	CTY-WELLSTON
PAY	-85.26	-26.90	0.00	0.00	1.12	0.56	-110.48	
TOT	-59.58	0.00	0.00	0.00	1.12	0.56	-57.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	CTY-WELLSTON
PAY	-89.16	-29.54	0.00	0.00	1.19	0.60	-116.91	
TOT	-89.16	0.00	0.00	0.00	1.19	0.60	-87.37	
ADJ	25.68	56.44	0.00	0.00	0.00	0.00	82.12	AUTH TOTAL
PAY	-174.42	-56.44	0.00	0.00	2.31	1.16	-227.39	
TOT	-148.74	0.00	0.00	0.00	2.31	1.16	-145.27	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.25	128.18	0.00	0.00	0.00	0.00	174.43	CTY-HAZELWOOD
PAY	-411.69	-128.18	0.00	0.00	5.40	2.70	-531.77	
TOT	-365.44	0.00	0.00	0.00	5.40	2.70	-357.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.01	0.00	0.00	0.00	0.00	219.01	CTY-HAZELWOOD
PAY	-641.60	-219.01	0.00	0.00	8.61	4.31	-847.69	
TOT	-641.60	0.00	0.00	0.00	8.61	4.31	-628.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.37	0.00	0.00	0.00	0.00	45.37	CTY-HAZELWOOD
PAY	-133.41	-45.37	0.00	0.00	1.78	0.90	-176.10	
TOT	-133.41	0.00	0.00	0.00	1.78	0.90	-130.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	46.25	392.56	0.00	0.00	0.00	0.00	438.81	AUTH TOTAL
PAY	-1,186.70	-392.56	0.00	-476.00	20.55	7.91	-2,026.80	
TOT	-1,140.45	0.00	0.00	-476.00	20.55	7.91	-1,587.99	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-CREVE COEUR
PAY	-5.93	-2.02	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-5.93	-2.02	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	CTY-BRECKENRIDGE H
PAY	-108.66	-33.12	0.00	0.00	1.42	0.71	-139.65	
TOT	-108.66	0.00	0.00	0.00	1.42	0.71	-106.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	33.12	0.00	0.00	0.00	0.00	33.12	AUTH TOTAL
PAY	-108.66	-33.12	0.00	-168.00	3.10	0.71	-305.97	
TOT	-108.66	0.00	0.00	-168.00	3.10	0.71	-272.85	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	17.19	0.00	0.00	0.00	0.00	19.57	CTY-PAGEDALE
PAY	-51.88	-17.19	0.00	0.00	0.69	0.35	-68.03	
TOT	-49.50	0.00	0.00	0.00	0.69	0.35	-48.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.07	0.00	0.00	0.00	0.00	73.07	CTY-PAGEDALE
PAY	-220.67	-73.07	0.00	0.00	2.94	1.47	-289.33	
TOT	-220.67	0.00	0.00	0.00	2.94	1.47	-216.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
TOT	0.00	0.00	0.00	-49.50	0.56	0.00	-48.94	
<hr/>								
ADJ	2.38	90.26	0.00	6.00	0.00	0.00	98.64	AUTH TOTAL
PAY	-272.55	-90.26	0.00	-447.50	8.11	1.82	-800.38	
TOT	-270.17	0.00	0.00	-441.50	8.11	1.82	-701.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	CTY-CLARKSON VALLY
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
TOT	-1.67	0.00	0.00	0.00	0.09	0.04	-1.54	
<hr/>								
ADJ	6.95	0.00	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-8.62	0.00	0.00	0.00	0.09	0.04	-8.49	
TOT	-1.67	0.00	0.00	0.00	0.09	0.04	-1.54	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.99	0.00	0.00	0.00	0.00	60.99	CTY-BELLEFONTAINE
PAY	-180.19	-60.99	0.00	0.00	2.41	1.20	-237.57	
TOT	-180.19	0.00	0.00	0.00	2.41	1.20	-176.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	60.99	0.00	0.00	0.00	0.00	60.99	AUTH TOTAL
PAY	-180.19	-60.99	0.00	-280.00	5.21	1.20	-514.77	
TOT	-180.19	0.00	0.00	-280.00	5.21	1.20	-453.78	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.10	11.34	0.00	0.00	0.00	0.00	5.24	CTY-RIVERVIEW
PAY	-34.45	-11.34	0.00	0.00	0.45	0.23	-45.11	
TOT	-40.55	0.00	0.00	0.00	0.45	0.23	-39.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	CTY-RIVERVIEW
PAY	-56.62	-19.25	0.00	0.00	0.76	0.38	-74.73	
TOT	-56.62	0.00	0.00	0.00	0.76	0.38	-55.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00	CTY-RIVERVIEW
TOT	-144.00	0.00	0.00	0.00	0.00	0.00	-144.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-150.10	30.59	0.00	0.00	0.00	0.00	-119.51	AUTH TOTAL
PAY	-91.07	-30.59	0.00	-56.00	1.77	0.61	-175.28	
TOT	-241.17	0.00	0.00	-56.00	1.77	0.61	-294.79	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.02	6.24	0.00	0.00	0.00	0.00	12.26	CTY-MANCHESTER
PAY	-23.57	-6.24	0.00	0.00	0.30	0.15	-29.36	
TOT	-17.55	0.00	0.00	0.00	0.30	0.15	-17.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	CTY-MANCHESTER
PAY	17.44	3.14	0.00	0.00	-0.20	-0.11	20.27	
TOT	17.44	0.00	0.00	0.00	-0.20	-0.11	17.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
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ADJ	6.02	3.10	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-6.13	-3.10	0.00	28.00	-0.18	0.04	18.63	
TOT	-0.11	0.00	0.00	28.00	-0.18	0.04	27.75	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	CTY-DELLWOOD
PAY	-58.32	-18.86	0.00	0.00	0.77	0.38	-76.03	
TOT	-58.32	0.00	0.00	0.00	0.77	0.38	-57.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-58.32	-18.86	0.00	-56.00	1.33	0.38	-131.47	
TOT	-58.32	0.00	0.00	-56.00	1.33	0.38	-112.61	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.70	0.00	0.00	0.00	0.00	-0.22	CTY-COOL VALLEY
PAY	-2.06	-0.70	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	CTY-COOL VALLEY
PAY	-63.61	-21.63	0.00	0.00	0.86	0.43	-83.95	
TOT	-63.61	0.00	0.00	0.00	0.86	0.43	-62.32	
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ADJ	-0.92	22.33	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-65.67	-22.33	0.00	0.00	0.89	0.44	-86.67	
TOT	-66.59	0.00	0.00	0.00	0.89	0.44	-65.26	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.43	12.91	0.00	0.00	0.00	0.00	77.34	CTY-EUREKA
PAY	-96.95	-12.91	0.00	0.00	1.10	0.54	-108.22	
TOT	-32.52	0.00	0.00	0.00	1.10	0.54	-30.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.03	0.00	0.00	0.00	0.00	-4.03	CTY-EUREKA
PAY	26.36	4.03	0.00	0.00	-0.30	-0.15	29.94	
TOT	26.36	0.00	0.00	0.00	-0.30	-0.15	25.91	
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ADJ	64.43	8.88	0.00	0.00	0.00	0.00	73.31	AUTH TOTAL
PAY	-70.59	-8.88	0.00	0.00	0.80	0.39	-78.28	
TOT	-6.16	0.00	0.00	0.00	0.80	0.39	-4.97	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	2.16	0.00	0.00	0.00	0.00	7.96	CTY-SUNSET HILLS
PAY	-6.36	-2.16	0.00	0.00	0.08	0.04	-8.40	
TOT	-0.56	0.00	0.00	0.00	0.08	0.04	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-SUNSET HILLS
PAY	-22.78	-7.75	0.00	0.00	0.31	0.15	-30.07	
TOT	-22.78	0.00	0.00	0.00	0.31	0.15	-22.32	
ADJ	5.80	9.91	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-29.14	-9.91	0.00	0.00	0.39	0.19	-38.47	
TOT	-23.34	0.00	0.00	0.00	0.39	0.19	-22.76	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,772.00	-839.70	0.00	0.00	0.00	0.00	-5,611.70	CTY-BLACK JACK
PAY	841.40	839.70	0.00	0.00	-16.81	0.00	1,664.29	
TOT	-3,930.60	0.00	0.00	0.00	-16.81	0.00	-3,947.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-4,772.00	-839.70	0.00	0.00	0.00	0.00	-5,611.70	AUTH TOTAL
PAY	841.40	839.70	0.00	-168.00	-15.13	0.00	1,497.97	
TOT	-3,930.60	0.00	0.00	-168.00	-15.13	0.00	-4,113.73	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.17	23.64	0.00	0.00	0.00	0.00	46.81	CTY-CHESTERFIELD
PAY	-78.88	-23.64	0.00	0.00	1.03	0.51	-100.98	
TOT	-55.71	0.00	0.00	0.00	1.03	0.51	-54.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.28	0.00	0.00	0.00	0.00	40.28	CTY-CHESTERFIELD
PAY	-122.98	-40.28	0.00	0.00	1.63	0.81	-160.82	
TOT	-122.98	0.00	0.00	0.00	1.63	0.81	-120.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	23.17	63.92	0.00	0.00	0.00	0.00	87.09	AUTH TOTAL
PAY	-201.86	-63.92	0.00	-84.00	3.50	1.32	-344.96	
TOT	-178.69	0.00	0.00	-84.00	3.50	1.32	-257.87	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.39	686.07	0.00	0.00	0.00	0.00	1,265.46	SHELTERED WORKSHOP
PAY	-2,251.60	-686.07	0.00	0.00	29.38	14.69	-2,893.60	
TOT	-1,672.21	0.00	0.00	0.00	29.38	14.69	-1,628.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.30	2,301.36	0.00	0.00	0.00	0.00	2,294.06	SHELTERED WORKSHOP
PAY	-6,732.54	-2,301.36	0.00	0.00	90.34	45.17	-8,898.39	
TOT	-6,739.84	0.00	0.00	0.00	90.34	45.17	-6,604.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.78	0.00	0.00	0.00	0.00	62.78	SHELTERED WORKSHOP
PAY	-184.60	-62.78	0.00	0.00	2.48	1.23	-243.67	
TOT	-184.60	0.00	0.00	0.00	2.48	1.23	-180.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-60.99	0.00	0.00	0.00	0.00	0.00	-60.99	SHELTERED WORKSHOP
PAY	60.99	0.00	0.00	0.00	-0.61	-0.30	60.08	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
<hr/>								
ADJ	511.10	3,050.21	0.00	0.00	0.00	0.00	3,561.31	AUTH TOTAL
PAY	-9,107.75	-3,050.21	0.00	0.00	121.59	60.79	-11,975.58	
TOT	-8,596.65	0.00	0.00	0.00	121.59	60.79	-8,414.27	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	BUS.DIST-PARKVIEW
PAY	-131.91	-44.85	0.00	0.00	1.77	0.88	-174.11	
TOT	-131.91	0.00	0.00	0.00	1.77	0.88	-129.26	
ADJ	0.00	44.85	0.00	0.00	0.00	0.00	44.85	AUTH TOTAL
PAY	-131.91	-44.85	0.00	0.00	1.77	0.88	-174.11	
TOT	-131.91	0.00	0.00	0.00	1.77	0.88	-129.26	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.92	0.00	0.00	0.00	0.00	78.92	TIF DIST-MEACHAM P
PAY	-232.09	-78.92	0.00	0.00	3.11	1.55	-306.35	
TOT	-232.09	0.00	0.00	0.00	3.11	1.55	-227.43	
ADJ	0.00	78.92	0.00	0.00	0.00	0.00	78.92	AUTH TOTAL
PAY	-232.09	-78.92	0.00	0.00	3.11	1.55	-306.35	
TOT	-232.09	0.00	0.00	0.00	3.11	1.55	-227.43	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	22,670.04	0.00	0.00	0.00	22,670.04	PENALTIES
PAY	0.00	0.00	-22,670.04	0.00	0.00	0.00	-22,670.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	22,670.04	0.00	0.00	0.00	22,670.04	AUTH TOTAL
PAY	0.00	0.00	-22,670.04	0.00	0.00	0.00	-22,670.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	68.82	0.00	0.00	68.82	ATTORNEY FEES
PAY	0.00	0.00	0.00	-211.24	0.00	0.00	-211.24	
TOT	0.00	0.00	0.00	-142.42	0.00	0.00	-142.42	
ADJ	0.00	0.00	0.00	68.82	0.00	0.00	68.82	AUTH TOTAL
PAY	0.00	0.00	0.00	-211.24	0.00	0.00	-211.24	
TOT	0.00	0.00	0.00	-142.42	0.00	0.00	-142.42	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-9,436.07	0.00	0.00	-9,436.07	
TOT	0.00	0.00	0.00	-9,176.07	0.00	0.00	-9,176.07	
<hr/>								
ADJ	0.00	0.00	0.00	260.00	0.00	0.00	260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9,436.07	0.00	0.00	-9,436.07	
TOT	0.00	0.00	0.00	-9,176.07	0.00	0.00	-9,176.07	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	NEIGH ROBINWOOD W
PAY	-188.53	-64.10	0.00	0.00	2.53	1.26	-248.84	
TOT	-188.53	0.00	0.00	0.00	2.53	1.26	-184.74	
<hr/>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	AUTH TOTAL
PAY	-188.53	-64.10	0.00	0.00	2.53	1.26	-248.84	
TOT	-188.53	0.00	0.00	0.00	2.53	1.26	-184.74	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,799.59	0.00	0.00	-5,799.59	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,799.59	0.00	0.00	-5,799.59	
<hr/>								
PAY	0.00	0.00	0.00	-5,799.59	0.00	0.00	-5,799.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,799.59	0.00	0.00	-5,799.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,786.22	0.00	0.00	-11,786.22	COMMISSION
TOT	0.00	0.00	0.00	-11,786.22	0.00	0.00	-11,786.22	
<hr/>								
PAY	0.00	0.00	0.00	-11,786.22	0.00	0.00	-11,786.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,786.22	0.00	0.00	-11,786.22	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-7.80	0.00	0.00	0.00	0.00	-7.80	
PAY	0.00	7.80	0.00	0.00	0.00	0.00	7.80	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
TOT	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1.41	0.00	0.00	0.00	-1.41	
PAY	0.00	0.00	1.41	0.00	0.00	0.00	1.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	785.92	0.00	0.00	0.00	0.00	0.00	785.92	
TOT	785.92	0.00	0.00	0.00	0.00	0.00	785.92	
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TOT	785.92	0.00	0.00	60.00	0.00	0.00	845.92	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.32	701.48	0.00	0.00	0.00	0.00	379.16	ST. OF MISSOURI
PAY	-3,843.10	-701.48	0.00	0.00	45.44	0.00	-4,499.14	
TOT	-4,165.42	0.00	0.00	0.00	45.44	0.00	-4,119.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	678.24	2,421.13	0.00	0.00	0.00	0.00	3,099.37	ST. OF MISSOURI
PAY	-22,402.96	-2,421.13	0.00	0.00	248.24	0.00	-24,575.85	
TOT	-21,724.72	0.00	0.00	0.00	248.24	0.00	-21,476.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.50	75.05	0.00	0.00	0.00	0.00	-81.45	ST. OF MISSOURI
PAY	-830.17	-75.05	0.00	0.00	9.05	0.00	-896.17	
TOT	-986.67	0.00	0.00	0.00	9.05	0.00	-977.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,278.34	0.77	0.00	0.00	0.00	0.00	-2,277.57	ST. OF MISSOURI
PAY	2,297.10	-0.77	0.00	0.00	-22.96	0.00	2,273.37	
TOT	18.76	0.00	0.00	0.00	-22.96	0.00	-4.20	
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ADJ	-2,078.92	3,198.43	0.00	0.00	0.00	0.00	1,119.51	AUTH TOTAL
PAY	-24,779.13	-3,198.43	0.00	0.00	279.77	0.00	-27,697.79	
TOT	-26,858.05	0.00	0.00	0.00	279.77	0.00	-26,578.28	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,042.35	4,442.48	0.00	0.00	0.00	0.00	2,400.13	COUNTY GENERAL
PAY	-24,338.79	-4,442.48	0.00	0.00	287.81	143.90	-28,349.56	
TOT	-26,381.14	0.00	0.00	0.00	287.81	143.90	-25,949.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,295.65	15,334.12	0.00	0.00	0.00	0.00	19,629.77	COUNTY GENERAL
PAY	-141,884.45	-15,334.12	0.00	0.00	1,572.18	786.09	-154,860.30	
TOT	-137,588.80	0.00	0.00	0.00	1,572.18	786.09	-135,230.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,825.57	875.48	0.00	0.00	0.00	0.00	-950.09	COUNTY GENERAL
PAY	-9,683.93	-875.48	0.00	0.00	105.59	52.80	-10,401.02	
TOT	-11,509.50	0.00	0.00	0.00	105.59	52.80	-11,351.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14,429.57	4.84	0.00	0.00	0.00	0.00	-14,424.73	COUNTY GENERAL
PAY	14,548.38	-4.84	0.00	0.00	-145.43	-72.72	14,325.39	
TOT	118.81	0.00	0.00	0.00	-145.43	-72.72	-99.34	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-555.00	0.00	0.00	-555.00	
TOT	0.00	0.00	0.00	465.00	0.00	0.00	465.00	
ADJ	-14,001.84	20,656.92	0.00	1,020.00	0.00	0.00	7,675.08	AUTH TOTAL
PAY	-161,358.79	-20,656.92	0.00	-555.00	1,820.15	910.07	-179,840.49	
TOT	-175,360.63	0.00	0.00	465.00	1,820.15	910.07	-172,165.41	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,773.31	3,857.86	0.00	0.00	0.00	0.00	2,084.55	COUNTY HEALTH FUND
PAY	-21,136.51	-3,857.86	0.00	0.00	249.95	124.97	-24,619.45	
TOT	-22,909.82	0.00	0.00	0.00	249.95	124.97	-22,534.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,730.35	13,316.54	0.00	0.00	0.00	0.00	17,046.89	COUNTY HEALTH FUND
PAY	-123,215.83	-13,316.54	0.00	0.00	1,365.33	682.66	-134,484.38	
TOT	-119,485.48	0.00	0.00	0.00	1,365.33	682.66	-117,437.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,564.91	750.45	0.00	0.00	0.00	0.00	-814.46	COUNTY HEALTH FUND
PAY	-8,301.11	-750.45	0.00	0.00	90.51	45.26	-8,915.79	
TOT	-9,866.02	0.00	0.00	0.00	90.51	45.26	-9,730.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,530.91	4.22	0.00	0.00	0.00	0.00	-12,526.69	COUNTY HEALTH FUND
PAY	12,634.10	-4.22	0.00	0.00	-126.30	-63.15	12,440.43	
TOT	103.19	0.00	0.00	0.00	-126.30	-63.15	-86.26	
ADJ	-12,138.78	17,929.07	0.00	0.00	0.00	0.00	5,790.29	AUTH TOTAL
PAY	-140,019.35	-17,929.07	0.00	0.00	1,579.49	789.74	-155,579.19	
TOT	-152,158.13	0.00	0.00	0.00	1,579.49	789.74	-149,788.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-376.12	818.31	0.00	0.00	0.00	0.00	442.19	CO. PARK MAINT.
PAY	-4,483.56	-818.31	0.00	0.00	53.02	26.51	-5,222.34	
TOT	-4,859.68	0.00	0.00	0.00	53.02	26.51	-4,780.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	791.27	2,824.75	0.00	0.00	0.00	0.00	3,616.02	CO. PARK MAINT.
PAY	-26,136.68	-2,824.75	0.00	0.00	289.62	144.80	-28,527.01	
TOT	-25,345.41	0.00	0.00	0.00	289.62	144.80	-24,910.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.81	125.07	0.00	0.00	0.00	0.00	-135.74	CO. PARK MAINT.
PAY	-1,383.48	-125.07	0.00	0.00	15.08	7.55	-1,485.92	
TOT	-1,644.29	0.00	0.00	0.00	15.08	7.55	-1,621.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,658.06	0.89	0.00	0.00	0.00	0.00	-2,657.17	CO. PARK MAINT.
PAY	2,679.94	-0.89	0.00	0.00	-26.79	-13.40	2,638.86	
TOT	21.88	0.00	0.00	0.00	-26.79	-13.40	-18.31	
ADJ	-2,503.72	3,769.02	0.00	0.00	0.00	0.00	1,265.30	AUTH TOTAL
PAY	-29,323.78	-3,769.02	0.00	0.00	330.93	165.46	-32,596.41	
TOT	-31,827.50	0.00	0.00	0.00	330.93	165.46	-31,331.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-913.51	1,987.47	0.00	0.00	0.00	0.00	1,073.96	COUNTY BOND RETIRE
PAY	-10,888.57	-1,987.47	0.00	0.00	128.76	64.38	-12,682.90	
TOT	-11,802.08	0.00	0.00	0.00	128.76	64.38	-11,608.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,921.68	6,859.94	0.00	0.00	0.00	0.00	8,781.62	COUNTY BOND RETIRE
PAY	-63,474.84	-6,859.94	0.00	0.00	703.35	351.67	-69,279.76	
TOT	-61,553.16	0.00	0.00	0.00	703.35	351.67	-60,498.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,348.20	646.53	0.00	0.00	0.00	0.00	-701.67	COUNTY BOND RETIRE
PAY	-7,151.57	-646.53	0.00	0.00	77.99	38.99	-7,681.12	
TOT	-8,499.77	0.00	0.00	0.00	77.99	38.99	-8,382.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,455.29	2.17	0.00	0.00	0.00	0.00	-6,453.12	COUNTY BOND RETIRE
PAY	6,508.46	-2.17	0.00	0.00	-65.06	-32.53	6,408.70	
TOT	53.17	0.00	0.00	0.00	-65.06	-32.53	-44.42	
ADJ	-6,795.32	9,496.11	0.00	0.00	0.00	0.00	2,700.79	AUTH TOTAL
PAY	-75,006.52	-9,496.11	0.00	0.00	845.04	422.51	-83,235.08	
TOT	-81,801.84	0.00	0.00	0.00	845.04	422.51	-80,534.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	709.04	718.08	0.00	0.00	0.00	0.00	1,427.12	ROAD & BRIDGE
PAY	-4,771.10	-718.08	0.00	0.00	54.89	27.45	-5,406.84	
TOT	-4,062.06	0.00	0.00	0.00	54.89	27.45	-3,979.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,494.52	1,992.69	0.00	0.00	0.00	0.00	3,487.21	ROAD & BRIDGE
PAY	-18,794.65	-1,992.69	0.00	0.00	207.88	103.93	-20,475.53	
TOT	-17,300.13	0.00	0.00	0.00	207.88	103.93	-16,988.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-938.88	450.24	0.00	0.00	0.00	0.00	-488.64	ROAD & BRIDGE
PAY	-4,980.34	-450.24	0.00	0.00	54.30	27.15	-5,349.13	
TOT	-5,919.22	0.00	0.00	0.00	54.30	27.15	-5,837.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	ROAD & BRIDGE
PAY	33.58	0.00	0.00	0.00	-0.34	-0.17	33.07	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
ADJ	1,231.10	3,161.01	0.00	0.00	0.00	0.00	4,392.11	AUTH TOTAL
PAY	-28,512.51	-3,161.01	0.00	0.00	316.73	158.36	-31,198.43	
TOT	-27,281.41	0.00	0.00	0.00	316.73	158.36	-26,806.32	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-3.34	-0.47	0.00	0.00	0.03	0.02	-3.76	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-77.08	-5.84	0.00	0.00	0.83	0.42	-81.67	
TOT	-77.08	0.00	0.00	0.00	0.83	0.42	-75.83	
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-80.42	-6.31	0.00	0.00	0.86	0.44	-85.43	
TOT	-80.42	0.00	0.00	0.00	0.86	0.44	-79.12	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.94	-0.63	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.94	0.00	0.00	0.00	0.05	0.02	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-5.19	-0.83	0.00	0.00	0.06	0.03	-5.93	
TOT	-5.19	0.00	0.00	0.00	0.06	0.03	-5.10	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-9.13	-1.46	0.00	0.00	0.11	0.05	-10.43	
TOT	-9.13	0.00	0.00	0.00	0.11	0.05	-8.97	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.20	2.13	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-13.25	-2.13	0.00	0.00	0.15	0.08	-15.15	
TOT	-9.05	0.00	0.00	0.00	0.15	0.08	-8.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-38.07	-6.09	0.00	0.00	0.44	0.22	-43.50	
TOT	-38.07	0.00	0.00	0.00	0.44	0.22	-37.41	
ADJ	4.20	8.22	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-51.32	-8.22	0.00	0.00	0.59	0.30	-58.65	
TOT	-47.12	0.00	0.00	0.00	0.59	0.30	-46.23	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.06	8.69	0.00	0.00	0.00	0.00	23.75	ROAD & BRIDGE
PAY	-62.47	-8.69	0.00	0.00	0.71	0.35	-70.10	
TOT	-47.41	0.00	0.00	0.00	0.71	0.35	-46.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-56.20	-7.36	0.00	0.00	0.63	0.32	-62.61	
TOT	-56.20	0.00	0.00	0.00	0.63	0.32	-55.25	
ADJ	15.06	16.05	0.00	0.00	0.00	0.00	31.11	AUTH TOTAL
PAY	-118.67	-16.05	0.00	0.00	1.34	0.67	-132.71	
TOT	-103.61	0.00	0.00	0.00	1.34	0.67	-101.60	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.62	51.41	0.00	0.00	0.00	0.00	84.03	ROAD & BRIDGE
PAY	-756.46	-51.41	0.00	0.00	8.07	4.04	-795.76	
TOT	-723.84	0.00	0.00	0.00	8.07	4.04	-711.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.23	0.00	0.00	0.00	0.00	210.23	ROAD & BRIDGE
PAY	-1,342.26	-210.23	0.00	0.00	15.52	7.76	-1,529.21	
TOT	-1,342.26	0.00	0.00	0.00	15.52	7.76	-1,318.98	
ADJ	32.62	261.64	0.00	0.00	0.00	0.00	294.26	AUTH TOTAL
PAY	-2,098.72	-261.64	0.00	0.00	23.59	11.80	-2,324.97	
TOT	-2,066.10	0.00	0.00	0.00	23.59	11.80	-2,030.71	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	0.98	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-5.64	-0.98	0.00	0.00	0.07	0.03	-6.52	
TOT	-1.00	0.00	0.00	0.00	0.07	0.03	-0.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-83.10	-13.17	0.00	0.00	0.96	0.49	-94.82	
TOT	-83.10	0.00	0.00	0.00	0.96	0.49	-81.65	
ADJ	4.64	14.15	0.00	0.00	0.00	0.00	18.79	AUTH TOTAL
PAY	-88.74	-14.15	0.00	0.00	1.03	0.52	-101.34	
TOT	-84.10	0.00	0.00	0.00	1.03	0.52	-82.55	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,052.37	18.50	0.00	0.00	0.00	0.00	-2,033.87	ROAD & BRIDGE
PAY	1,943.48	-18.50	0.00	0.00	-19.24	-9.63	1,896.11	
TOT	-108.89	0.00	0.00	0.00	-19.24	-9.63	-137.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.67	0.00	0.00	0.00	0.00	125.67	ROAD & BRIDGE
PAY	-897.22	-125.67	0.00	0.00	10.23	5.12	-1,007.54	
TOT	-897.22	0.00	0.00	0.00	10.23	5.12	-881.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-945.99	0.00	0.00	0.00	0.00	0.00	-945.99	ROAD & BRIDGE
PAY	945.99	0.00	0.00	0.00	-9.46	-4.73	931.80	
TOT	0.00	0.00	0.00	0.00	-9.46	-4.73	-14.19	
ADJ	-2,998.36	144.17	0.00	0.00	0.00	0.00	-2,854.19	AUTH TOTAL
PAY	1,992.25	-144.17	0.00	0.00	-18.47	-9.24	1,820.37	
TOT	-1,006.11	0.00	0.00	0.00	-18.47	-9.24	-1,033.82	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-296.53	50.55	0.00	0.00	0.00	0.00	-245.98	ROAD & BRIDGE
PAY	24.81	-50.55	0.00	0.00	0.26	0.13	-25.35	
TOT	-271.72	0.00	0.00	0.00	0.26	0.13	-271.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.74	100.72	0.00	0.00	0.00	0.00	-173.02	ROAD & BRIDGE
PAY	-844.32	-100.72	0.00	0.00	9.45	4.72	-930.87	
TOT	-1,118.06	0.00	0.00	0.00	9.45	4.72	-1,103.89	
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ADJ	-570.27	151.27	0.00	0.00	0.00	0.00	-419.00	AUTH TOTAL
PAY	-819.51	-151.27	0.00	0.00	9.71	4.85	-956.22	
TOT	-1,389.78	0.00	0.00	0.00	9.71	4.85	-1,375.22	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	2.68	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-20.46	-2.68	0.00	0.00	0.23	0.11	-22.80	
TOT	-17.43	0.00	0.00	0.00	0.23	0.11	-17.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-63.16	-10.11	0.00	0.00	0.73	0.37	-72.17	
TOT	-63.16	0.00	0.00	0.00	0.73	0.37	-62.06	
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ADJ	3.03	12.79	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-83.62	-12.79	0.00	0.00	0.96	0.48	-94.97	
TOT	-80.59	0.00	0.00	0.00	0.96	0.48	-79.15	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	2.60	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-17.10	-2.60	0.00	0.00	0.20	0.10	-19.40	
TOT	-18.59	0.00	0.00	0.00	0.20	0.10	-18.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.44	19.65	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-139.16	-19.65	0.00	0.00	1.59	0.80	-156.42	
TOT	-148.60	0.00	0.00	0.00	1.59	0.80	-146.21	
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ADJ	-10.93	22.25	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-156.26	-22.25	0.00	0.00	1.79	0.90	-175.82	
TOT	-167.19	0.00	0.00	0.00	1.79	0.90	-164.50	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.63	17.99	0.00	0.00	0.00	0.00	78.62	ROAD & BRIDGE
PAY	-191.72	-17.99	0.00	0.00	2.10	1.05	-206.56	
TOT	-131.09	0.00	0.00	0.00	2.10	1.05	-127.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-490.85	186.06	0.00	0.00	0.00	0.00	-304.79	ROAD & BRIDGE
PAY	-5,556.24	-186.06	0.00	0.00	57.42	28.71	-5,656.17	
TOT	-6,047.09	0.00	0.00	0.00	57.42	28.71	-5,960.96	
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ADJ	-430.22	204.05	0.00	0.00	0.00	0.00	-226.17	AUTH TOTAL
PAY	-5,747.96	-204.05	0.00	0.00	59.52	29.76	-5,862.73	
TOT	-6,178.18	0.00	0.00	0.00	59.52	29.76	-6,088.90	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	5.83	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-36.19	-5.83	0.00	0.00	0.42	0.21	-41.39	
TOT	-35.88	0.00	0.00	0.00	0.42	0.21	-35.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-89.33	-13.58	0.00	0.00	1.03	0.52	-101.36	
TOT	-89.33	0.00	0.00	0.00	1.03	0.52	-87.78	
ADJ	0.31	19.41	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-125.52	-19.41	0.00	0.00	1.45	0.73	-142.75	
TOT	-125.21	0.00	0.00	0.00	1.45	0.73	-123.03	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-7.46	-1.19	0.00	0.00	0.08	0.05	-8.52	
TOT	-7.46	0.00	0.00	0.00	0.08	0.05	-7.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.34	0.00	0.00	0.00	0.62	0.31	-61.41	ROAD & BRIDGE
TOT	-62.34	0.00	0.00	0.00	0.62	0.31	-61.41	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-69.80	-1.19	0.00	0.00	0.70	0.36	-69.93	
TOT	-69.80	0.00	0.00	0.00	0.70	0.36	-68.74	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.43	12.27	0.00	0.00	0.00	0.00	50.70	ROAD & BRIDGE
PAY	-94.71	-12.27	0.00	0.00	1.07	0.53	-105.38	
TOT	-56.28	0.00	0.00	0.00	1.07	0.53	-54.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.89	107.38	0.00	0.00	0.00	0.00	238.27	ROAD & BRIDGE
PAY	-893.05	-107.38	0.00	0.00	10.00	5.01	-985.42	
TOT	-762.16	0.00	0.00	0.00	10.00	5.01	-747.15	
ADJ	169.32	119.65	0.00	0.00	0.00	0.00	288.97	AUTH TOTAL
PAY	-987.76	-119.65	0.00	0.00	11.07	5.54	-1,090.80	
TOT	-818.44	0.00	0.00	0.00	11.07	5.54	-801.83	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.16	19.95	0.00	0.00	0.00	0.00	50.11	ROAD & BRIDGE
PAY	-135.93	-19.95	0.00	0.00	1.56	0.78	-153.54	
TOT	-105.77	0.00	0.00	0.00	1.56	0.78	-103.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	236.36	79.87	0.00	0.00	0.00	0.00	316.23	ROAD & BRIDGE
PAY	-735.31	-79.87	0.00	0.00	8.15	4.08	-802.95	
TOT	-498.95	0.00	0.00	0.00	8.15	4.08	-486.72	
ADJ	266.52	99.82	0.00	0.00	0.00	0.00	366.34	AUTH TOTAL
PAY	-871.24	-99.82	0.00	0.00	9.71	4.86	-956.49	
TOT	-604.72	0.00	0.00	0.00	9.71	4.86	-590.15	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.20	39.34	0.00	0.00	0.00	0.00	-53.86	ROAD & BRIDGE
PAY	-161.21	-39.34	0.00	0.00	2.00	1.01	-197.54	
TOT	-254.41	0.00	0.00	0.00	2.00	1.01	-251.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.38	160.29	0.00	0.00	0.00	0.00	203.67	ROAD & BRIDGE
PAY	-1,051.54	-160.29	0.00	0.00	12.12	6.06	-1,193.65	
TOT	-1,008.16	0.00	0.00	0.00	12.12	6.06	-989.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-38.42	1.93	0.00	0.00	0.00	0.00	-36.49	ROAD & BRIDGE
PAY	5.41	-1.93	0.00	0.00	-0.03	-0.02	3.43	
TOT	-33.01	0.00	0.00	0.00	-0.03	-0.02	-33.06	
ADJ	-88.24	201.56	0.00	0.00	0.00	0.00	113.32	AUTH TOTAL
PAY	-1,207.34	-201.56	0.00	0.00	14.09	7.05	-1,387.76	
TOT	-1,295.58	0.00	0.00	0.00	14.09	7.05	-1,274.44	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.99	49.80	0.00	0.00	0.00	0.00	112.79	ROAD & BRIDGE
PAY	-328.71	-49.80	0.00	0.00	3.79	1.89	-372.83	
TOT	-265.72	0.00	0.00	0.00	3.79	1.89	-260.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.24	135.69	0.00	0.00	0.00	0.00	-77.55	ROAD & BRIDGE
PAY	-771.84	-135.69	0.00	0.00	9.08	4.54	-893.91	
TOT	-985.08	0.00	0.00	0.00	9.08	4.54	-971.46	
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ADJ	-150.25	185.49	0.00	0.00	0.00	0.00	35.24	AUTH TOTAL
PAY	-1,100.55	-185.49	0.00	0.00	12.87	6.43	-1,266.74	
TOT	-1,250.80	0.00	0.00	0.00	12.87	6.43	-1,231.50	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.27	0.88	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-8.57	-0.88	0.00	0.00	0.10	0.04	-9.31	
TOT	-3.30	0.00	0.00	0.00	0.10	0.04	-3.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-104.06	-16.49	0.00	0.00	1.20	0.60	-118.75	
TOT	-104.06	0.00	0.00	0.00	1.20	0.60	-102.26	
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ADJ	5.27	17.37	0.00	0.00	0.00	0.00	22.64	AUTH TOTAL
PAY	-112.63	-17.37	0.00	0.00	1.30	0.64	-128.06	
TOT	-107.36	0.00	0.00	0.00	1.30	0.64	-105.42	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.83	135.02	0.00	0.00	0.00	0.00	333.85	ROAD & BRIDGE
PAY	-945.25	-135.02	0.00	0.00	10.80	5.41	-1,064.06	
TOT	-746.42	0.00	0.00	0.00	10.80	5.41	-730.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.76	277.27	0.00	0.00	0.00	0.00	278.03	ROAD & BRIDGE
PAY	-2,200.51	-277.27	0.00	0.00	24.78	12.39	-2,440.61	
TOT	-2,199.75	0.00	0.00	0.00	24.78	12.39	-2,162.58	
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ADJ	199.59	412.29	0.00	0.00	0.00	0.00	611.88	AUTH TOTAL
PAY	-3,145.76	-412.29	0.00	0.00	35.58	17.80	-3,504.67	
TOT	-2,946.17	0.00	0.00	0.00	35.58	17.80	-2,892.79	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.59	20.77	0.00	0.00	0.00	0.00	100.36	ROAD & BRIDGE
PAY	-150.81	-20.77	0.00	0.00	1.72	0.85	-169.01	
TOT	-71.22	0.00	0.00	0.00	1.72	0.85	-68.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	155.67	133.38	0.00	0.00	0.00	0.00	289.05	ROAD & BRIDGE
PAY	-1,034.99	-133.38	0.00	0.00	11.68	5.84	-1,150.85	
TOT	-879.32	0.00	0.00	0.00	11.68	5.84	-861.80	
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ADJ	235.26	154.15	0.00	0.00	0.00	0.00	389.41	AUTH TOTAL
PAY	-1,185.80	-154.15	0.00	0.00	13.40	6.69	-1,319.86	
TOT	-950.54	0.00	0.00	0.00	13.40	6.69	-930.45	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	19.62	0.00	0.00	0.00	0.00	54.12	ROAD & BRIDGE
PAY	-131.93	-19.62	0.00	0.00	1.52	0.76	-149.27	
TOT	-97.43	0.00	0.00	0.00	1.52	0.76	-95.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.47	57.08	0.00	0.00	0.00	0.00	83.55	ROAD & BRIDGE
PAY	-473.83	-57.08	0.00	0.00	5.31	2.66	-522.94	
TOT	-447.36	0.00	0.00	0.00	5.31	2.66	-439.39	
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ADJ	60.97	76.70	0.00	0.00	0.00	0.00	137.67	AUTH TOTAL
PAY	-605.76	-76.70	0.00	0.00	6.83	3.42	-672.21	
TOT	-544.79	0.00	0.00	0.00	6.83	3.42	-534.54	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.42	0.63	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-3.96	-0.63	0.00	0.00	0.05	0.02	-4.52	
TOT	1.46	0.00	0.00	0.00	0.05	0.02	1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-22.73	-3.64	0.00	0.00	0.27	0.13	-25.97	
TOT	-22.73	0.00	0.00	0.00	0.27	0.13	-22.33	
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ADJ	5.42	4.27	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-26.69	-4.27	0.00	0.00	0.32	0.15	-30.49	
TOT	-21.27	0.00	0.00	0.00	0.32	0.15	-20.80	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.91	0.23	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-6.91	-0.23	0.00	0.00	0.07	0.03	-7.04	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	ROAD & BRIDGE
PAY	-49.18	-7.87	0.00	0.00	0.57	0.29	-56.19	
TOT	-49.18	0.00	0.00	0.00	0.57	0.29	-48.32	
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ADJ	6.91	8.10	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-56.09	-8.10	0.00	0.00	0.64	0.32	-63.23	
TOT	-49.18	0.00	0.00	0.00	0.64	0.32	-48.22	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.46	0.07	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.46	-0.07	0.00	0.00	0.00	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.63	0.00	0.00	0.00	0.00	110.63	ROAD & BRIDGE
PAY	-691.40	-110.63	0.00	0.00	8.02	4.01	-790.00	
TOT	-691.40	0.00	0.00	0.00	8.02	4.01	-679.37	
<hr/>								
ADJ	0.46	110.70	0.00	0.00	0.00	0.00	111.16	AUTH TOTAL
PAY	-691.86	-110.70	0.00	0.00	8.02	4.01	-790.53	
TOT	-691.40	0.00	0.00	0.00	8.02	4.01	-679.37	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.56	42.26	0.00	0.00	0.00	0.00	85.82	ROAD & BRIDGE
PAY	-282.98	-42.26	0.00	0.00	3.25	1.62	-320.37	
TOT	-239.42	0.00	0.00	0.00	3.25	1.62	-234.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.96	0.00	0.00	0.00	0.00	117.96	ROAD & BRIDGE
PAY	-833.91	-117.96	0.00	0.00	9.52	4.76	-937.59	
TOT	-833.91	0.00	0.00	0.00	9.52	4.76	-819.63	
ADJ	43.56	160.22	0.00	0.00	0.00	0.00	203.78	AUTH TOTAL
PAY	-1,116.89	-160.22	0.00	0.00	12.77	6.38	-1,257.96	
TOT	-1,073.33	0.00	0.00	0.00	12.77	6.38	-1,054.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.11	46.15	0.00	0.00	0.00	0.00	147.26	ROAD & BRIDGE
PAY	-334.33	-46.15	0.00	0.00	3.80	1.90	-374.78	
TOT	-233.22	0.00	0.00	0.00	3.80	1.90	-227.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	65.61	278.62	0.00	0.00	0.00	0.00	344.23	ROAD & BRIDGE
PAY	-2,394.47	-278.62	0.00	0.00	26.73	13.36	-2,633.00	
TOT	-2,328.86	0.00	0.00	0.00	26.73	13.36	-2,288.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.52	-0.06	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
ADJ	166.72	324.83	0.00	0.00	0.00	0.00	491.55	AUTH TOTAL
PAY	-2,730.32	-324.83	0.00	0.00	30.55	15.27	-3,009.33	
TOT	-2,563.60	0.00	0.00	0.00	30.55	15.27	-2,517.78	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.06	10.74	0.00	0.00	0.00	0.00	56.80	ROAD & BRIDGE
PAY	-92.62	-10.74	0.00	0.00	1.04	0.51	-101.81	
TOT	-46.56	0.00	0.00	0.00	1.04	0.51	-45.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.76	356.93	0.00	0.00	0.00	0.00	396.69	ROAD & BRIDGE
PAY	-2,530.54	-356.93	0.00	0.00	28.88	14.43	-2,844.16	
TOT	-2,490.78	0.00	0.00	0.00	28.88	14.43	-2,447.47	
ADJ	85.82	367.67	0.00	0.00	0.00	0.00	453.49	AUTH TOTAL
PAY	-2,623.16	-367.67	0.00	0.00	29.92	14.94	-2,945.97	
TOT	-2,537.34	0.00	0.00	0.00	29.92	14.94	-2,492.48	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	ROAD & BRIDGE
TOT	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
PAY	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	AUTH TOTAL
TOT	-18.85	0.00	0.00	0.00	0.19	0.09	-18.57	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.04	14.32	0.00	0.00	0.00	0.00	41.36	ROAD & BRIDGE
PAY	-119.52	-14.32	0.00	0.00	1.34	0.67	-131.83	
TOT	-92.48	0.00	0.00	0.00	1.34	0.67	-90.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.70	0.00	0.00	0.00	0.00	68.70	ROAD & BRIDGE
PAY	-636.26	-68.70	0.00	0.00	7.05	3.52	-694.39	
TOT	-636.26	0.00	0.00	0.00	7.05	3.52	-625.69	
ADJ	27.04	83.02	0.00	0.00	0.00	0.00	110.06	AUTH TOTAL
PAY	-755.78	-83.02	0.00	0.00	8.39	4.19	-826.22	
TOT	-728.74	0.00	0.00	0.00	8.39	4.19	-716.16	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.70	3.45	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-23.09	-3.45	0.00	0.00	0.26	0.14	-26.14	
TOT	-22.39	0.00	0.00	0.00	0.26	0.14	-21.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-19.99	-3.20	0.00	0.00	0.23	0.12	-22.84	
TOT	-19.99	0.00	0.00	0.00	0.23	0.12	-19.64	
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ADJ	0.70	6.65	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-43.08	-6.65	0.00	0.00	0.49	0.26	-48.98	
TOT	-42.38	0.00	0.00	0.00	0.49	0.26	-41.63	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.81	12.22	0.00	0.00	0.00	0.00	24.03	ROAD & BRIDGE
PAY	-86.76	-12.22	0.00	0.00	0.99	0.49	-97.50	
TOT	-74.95	0.00	0.00	0.00	0.99	0.49	-73.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-127.39	-20.36	0.00	0.00	1.47	0.74	-145.54	
TOT	-127.39	0.00	0.00	0.00	1.47	0.74	-125.18	
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ADJ	11.81	32.58	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-214.15	-32.58	0.00	0.00	2.46	1.23	-243.04	
TOT	-202.34	0.00	0.00	0.00	2.46	1.23	-198.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.60	17.69	0.00	0.00	0.00	0.00	46.29	ROAD & BRIDGE
PAY	-118.84	-17.69	0.00	0.00	1.37	0.68	-134.48	
TOT	-90.24	0.00	0.00	0.00	1.37	0.68	-88.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	ROAD & BRIDGE
PAY	-301.53	-44.97	0.00	0.00	3.47	1.73	-341.30	
TOT	-301.53	0.00	0.00	0.00	3.47	1.73	-296.33	
ADJ	28.60	62.66	0.00	0.00	0.00	0.00	91.26	AUTH TOTAL
PAY	-420.37	-62.66	0.00	0.00	4.84	2.41	-475.78	
TOT	-391.77	0.00	0.00	0.00	4.84	2.41	-384.52	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	1.08	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-9.81	-1.08	0.00	0.00	0.11	0.06	-10.72	
TOT	-6.78	0.00	0.00	0.00	0.11	0.06	-6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	3.03	1.09	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-9.87	-1.09	0.00	0.00	0.11	0.06	-10.79	
TOT	-6.84	0.00	0.00	0.00	0.11	0.06	-6.67	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.19	15.73	0.00	0.00	0.00	0.00	-178.46	ROAD & BRIDGE
PAY	-119.39	-15.73	0.00	0.00	1.35	0.68	-133.09	
TOT	-313.58	0.00	0.00	0.00	1.35	0.68	-311.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.85	177.67	0.00	0.00	0.00	0.00	222.52	ROAD & BRIDGE
PAY	-1,173.87	-177.67	0.00	0.00	13.52	6.76	-1,331.26	
TOT	-1,129.02	0.00	0.00	0.00	13.52	6.76	-1,108.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	112.10	0.00	0.00	0.00	0.00	0.00	112.10	ROAD & BRIDGE
TOT	112.10	0.00	0.00	0.00	0.00	0.00	112.10	
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ADJ	-37.24	193.40	0.00	0.00	0.00	0.00	156.16	AUTH TOTAL
PAY	-1,293.26	-193.40	0.00	0.00	14.87	7.44	-1,464.35	
TOT	-1,330.50	0.00	0.00	0.00	14.87	7.44	-1,308.19	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.24	44.99	0.00	0.00	0.00	0.00	94.23	ROAD & BRIDGE
PAY	-291.64	-44.99	0.00	0.00	3.37	1.68	-331.58	
TOT	-242.40	0.00	0.00	0.00	3.37	1.68	-237.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.01	129.32	0.00	0.00	0.00	0.00	129.33	ROAD & BRIDGE
PAY	-1,277.20	-129.32	0.00	0.00	14.06	7.04	-1,385.42	
TOT	-1,277.19	0.00	0.00	0.00	14.06	7.04	-1,256.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-280.43	0.00	0.00	0.00	0.00	0.00	-280.43	ROAD & BRIDGE
PAY	280.43	0.00	0.00	0.00	-2.80	-1.40	276.23	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.40	-4.20	
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ADJ	-231.18	174.31	0.00	0.00	0.00	0.00	-56.87	AUTH TOTAL
PAY	-1,288.41	-174.31	0.00	0.00	14.63	7.32	-1,440.77	
TOT	-1,519.59	0.00	0.00	0.00	14.63	7.32	-1,497.64	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-6.41	-0.90	0.00	0.00	0.07	0.03	-7.21	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-6.41	-0.90	0.00	0.00	0.07	0.03	-7.21	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.41	3.80	0.00	0.00	0.00	0.00	21.21	ROAD & BRIDGE
PAY	-33.63	-3.80	0.00	0.00	0.38	0.19	-36.86	
TOT	-16.22	0.00	0.00	0.00	0.38	0.19	-15.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	ROAD & BRIDGE
PAY	-103.07	-13.07	0.00	0.00	1.16	0.59	-114.39	
TOT	-103.07	0.00	0.00	0.00	1.16	0.59	-101.32	
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ADJ	17.41	16.87	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-136.70	-16.87	0.00	0.00	1.54	0.78	-151.25	
TOT	-119.29	0.00	0.00	0.00	1.54	0.78	-116.97	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-19.44	-3.07	0.00	0.00	0.22	0.12	-22.17	
TOT	-19.44	0.00	0.00	0.00	0.22	0.12	-19.10	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-19.44	-3.07	0.00	0.00	0.22	0.12	-22.17	
TOT	-19.44	0.00	0.00	0.00	0.22	0.12	-19.10	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.83	14.14	0.00	0.00	0.00	0.00	31.97	ROAD & BRIDGE
PAY	-95.15	-14.14	0.00	0.00	1.09	0.55	-107.65	
TOT	-77.32	0.00	0.00	0.00	1.09	0.55	-75.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-159.02	-22.80	0.00	0.00	1.82	0.91	-179.09	
TOT	-159.02	0.00	0.00	0.00	1.82	0.91	-156.29	
ADJ	17.83	36.94	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-254.17	-36.94	0.00	0.00	2.91	1.46	-286.74	
TOT	-236.34	0.00	0.00	0.00	2.91	1.46	-231.97	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.98	19.22	0.00	0.00	0.00	0.00	48.20	ROAD & BRIDGE
PAY	-131.94	-19.22	0.00	0.00	1.51	0.76	-148.89	
TOT	-102.96	0.00	0.00	0.00	1.51	0.76	-100.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.80	152.98	0.00	0.00	0.00	0.00	153.78	ROAD & BRIDGE
PAY	-1,332.83	-152.98	0.00	0.00	14.86	7.42	-1,463.53	
TOT	-1,332.03	0.00	0.00	0.00	14.86	7.42	-1,309.75	
ADJ	29.78	172.20	0.00	0.00	0.00	0.00	201.98	AUTH TOTAL
PAY	-1,464.77	-172.20	0.00	0.00	16.37	8.18	-1,612.42	
TOT	-1,434.99	0.00	0.00	0.00	16.37	8.18	-1,410.44	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.32	15.02	0.00	0.00	0.00	0.00	49.34	ROAD & BRIDGE
PAY	-111.90	-15.02	0.00	0.00	1.27	0.64	-125.01	
TOT	-77.58	0.00	0.00	0.00	1.27	0.64	-75.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41.70	69.46	0.00	0.00	0.00	0.00	111.16	ROAD & BRIDGE
PAY	-539.05	-69.46	0.00	0.00	6.08	3.05	-599.38	
TOT	-497.35	0.00	0.00	0.00	6.08	3.05	-488.22	
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ADJ	76.02	84.48	0.00	0.00	0.00	0.00	160.50	AUTH TOTAL
PAY	-650.95	-84.48	0.00	0.00	7.35	3.69	-724.39	
TOT	-574.93	0.00	0.00	0.00	7.35	3.69	-563.89	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.99	16.93	0.00	0.00	0.00	0.00	38.92	ROAD & BRIDGE
PAY	-114.92	-16.93	0.00	0.00	1.32	0.65	-129.88	
TOT	-92.93	0.00	0.00	0.00	1.32	0.65	-90.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.70	47.33	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-350.57	-47.33	0.00	0.00	3.98	1.99	-391.93	
TOT	-387.27	0.00	0.00	0.00	3.98	1.99	-381.30	
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ADJ	-14.71	64.26	0.00	0.00	0.00	0.00	49.55	AUTH TOTAL
PAY	-465.49	-64.26	0.00	0.00	5.30	2.64	-521.81	
TOT	-480.20	0.00	0.00	0.00	5.30	2.64	-472.26	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	9.00	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-60.74	-9.00	0.00	0.00	0.70	0.35	-68.69	
TOT	-44.67	0.00	0.00	0.00	0.70	0.35	-43.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.20	0.00	0.00	0.00	0.00	128.20	ROAD & BRIDGE
PAY	-923.03	-128.20	0.00	0.00	10.51	5.26	-1,035.46	
TOT	-923.03	0.00	0.00	0.00	10.51	5.26	-907.26	
ADJ	16.07	137.20	0.00	0.00	0.00	0.00	153.27	AUTH TOTAL
PAY	-983.77	-137.20	0.00	0.00	11.21	5.61	-1,104.15	
TOT	-967.70	0.00	0.00	0.00	11.21	5.61	-950.88	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.95	2.79	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-18.91	-2.79	0.00	0.00	0.22	0.10	-21.38	
TOT	-16.96	0.00	0.00	0.00	0.22	0.10	-16.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	6.70	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-60.53	-6.70	0.00	0.00	0.68	0.33	-66.22	
TOT	-60.91	0.00	0.00	0.00	0.68	0.33	-59.90	
ADJ	1.57	9.49	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-79.44	-9.49	0.00	0.00	0.90	0.43	-87.60	
TOT	-77.87	0.00	0.00	0.00	0.90	0.43	-76.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-10.30	-1.60	0.00	0.00	0.12	0.06	-11.72	
TOT	-10.30	0.00	0.00	0.00	0.12	0.06	-10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-78.99	-3.99	0.00	0.00	0.83	0.41	-81.74	
TOT	-78.99	0.00	0.00	0.00	0.83	0.41	-77.75	
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ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-89.29	-5.59	0.00	0.00	0.95	0.47	-93.46	
TOT	-89.29	0.00	0.00	0.00	0.95	0.47	-87.87	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-63.35	-10.14	0.00	0.00	0.73	0.37	-72.39	
TOT	-63.35	0.00	0.00	0.00	0.73	0.37	-62.25	
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ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	AUTH TOTAL
PAY	-63.49	-10.16	0.00	0.00	0.73	0.37	-72.55	
TOT	-63.49	0.00	0.00	0.00	0.73	0.37	-62.39	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.15	103.14	0.00	0.00	0.00	0.00	324.29	ROAD & BRIDGE
PAY	-786.46	-103.14	0.00	0.00	8.89	4.45	-876.26	
TOT	-565.31	0.00	0.00	0.00	8.89	4.45	-551.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.69	366.39	0.00	0.00	0.00	0.00	373.08	ROAD & BRIDGE
PAY	-2,905.83	-366.39	0.00	0.00	32.72	16.36	-3,223.14	
TOT	-2,899.14	0.00	0.00	0.00	32.72	16.36	-2,850.06	
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ADJ	227.84	469.53	0.00	0.00	0.00	0.00	697.37	AUTH TOTAL
PAY	-3,692.29	-469.53	0.00	0.00	41.61	20.81	-4,099.40	
TOT	-3,464.45	0.00	0.00	0.00	41.61	20.81	-3,402.03	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	11.42	0.00	0.00	0.00	0.00	31.02	ROAD & BRIDGE
PAY	-93.66	-11.42	0.00	0.00	1.05	0.53	-103.50	
TOT	-74.06	0.00	0.00	0.00	1.05	0.53	-72.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.12	52.19	0.00	0.00	0.00	0.00	35.07	ROAD & BRIDGE
PAY	-353.23	-52.19	0.00	0.00	4.05	2.03	-399.34	
TOT	-370.35	0.00	0.00	0.00	4.05	2.03	-364.27	
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ADJ	2.48	63.61	0.00	0.00	0.00	0.00	66.09	AUTH TOTAL
PAY	-446.89	-63.61	0.00	0.00	5.10	2.56	-502.84	
TOT	-444.41	0.00	0.00	0.00	5.10	2.56	-436.75	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.34	2.28	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-14.51	-2.28	0.00	0.00	0.17	0.08	-16.54	
TOT	-14.17	0.00	0.00	0.00	0.17	0.08	-13.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-118.06	-18.62	0.00	0.00	1.37	0.68	-134.63	
TOT	-118.06	0.00	0.00	0.00	1.37	0.68	-116.01	
<hr/>								
ADJ	0.34	20.90	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-132.57	-20.90	0.00	0.00	1.54	0.76	-151.17	
TOT	-132.23	0.00	0.00	0.00	1.54	0.76	-129.93	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.16	5.16	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-32.27	-5.16	0.00	0.00	0.37	0.19	-36.87	
TOT	-20.11	0.00	0.00	0.00	0.37	0.19	-19.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	ROAD & BRIDGE
PAY	-102.26	-16.36	0.00	0.00	1.18	0.59	-116.85	
TOT	-102.26	0.00	0.00	0.00	1.18	0.59	-100.49	
<hr/>								
ADJ	12.16	21.52	0.00	0.00	0.00	0.00	33.68	AUTH TOTAL
PAY	-134.53	-21.52	0.00	0.00	1.55	0.78	-153.72	
TOT	-122.37	0.00	0.00	0.00	1.55	0.78	-120.04	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	4.68	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-34.91	-4.68	0.00	0.00	0.40	0.19	-39.00	
TOT	-29.75	0.00	0.00	0.00	0.40	0.19	-29.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-82.05	-9.81	0.00	0.00	0.92	0.46	-90.48	
TOT	-82.05	0.00	0.00	0.00	0.92	0.46	-80.67	
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ADJ	5.16	14.49	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-116.96	-14.49	0.00	0.00	1.32	0.65	-129.48	
TOT	-111.80	0.00	0.00	0.00	1.32	0.65	-109.83	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.44	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-2.74	-0.44	0.00	0.00	0.03	0.01	-3.14	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-19.75	-3.16	0.00	0.00	0.23	0.12	-22.56	
TOT	-19.75	0.00	0.00	0.00	0.23	0.12	-19.40	
<hr/>								
ADJ	-0.51	3.60	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-22.49	-3.60	0.00	0.00	0.26	0.13	-25.70	
TOT	-23.00	0.00	0.00	0.00	0.26	0.13	-22.61	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.36	4.01	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-26.16	-4.01	0.00	0.00	0.30	0.15	-29.72	
TOT	-16.80	0.00	0.00	0.00	0.30	0.15	-16.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.36	0.00	0.00	0.00	0.00	38.36	ROAD & BRIDGE
PAY	-387.19	-38.36	0.00	0.00	4.25	2.13	-419.17	
TOT	-387.19	0.00	0.00	0.00	4.25	2.13	-380.81	
ADJ	9.36	42.37	0.00	0.00	0.00	0.00	51.73	AUTH TOTAL
PAY	-413.35	-42.37	0.00	0.00	4.55	2.28	-448.89	
TOT	-403.99	0.00	0.00	0.00	4.55	2.28	-397.16	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.02	42.26	0.00	0.00	0.00	0.00	77.28	ROAD & BRIDGE
PAY	-288.64	-42.26	0.00	0.00	3.31	1.65	-325.94	
TOT	-253.62	0.00	0.00	0.00	3.31	1.65	-248.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.46	154.42	0.00	0.00	0.00	0.00	210.88	ROAD & BRIDGE
PAY	-1,695.33	-154.42	0.00	0.00	18.49	9.25	-1,822.01	
TOT	-1,638.87	0.00	0.00	0.00	18.49	9.25	-1,611.13	
ADJ	91.48	196.68	0.00	0.00	0.00	0.00	288.16	AUTH TOTAL
PAY	-1,983.97	-196.68	0.00	0.00	21.80	10.90	-2,147.95	
TOT	-1,892.49	0.00	0.00	0.00	21.80	10.90	-1,859.79	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-41.05	-6.09	0.00	0.00	0.47	0.24	-46.43	
TOT	-41.05	0.00	0.00	0.00	0.47	0.24	-40.34	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-41.05	-6.09	0.00	0.00	0.47	0.24	-46.43	
TOT	-41.05	0.00	0.00	0.00	0.47	0.24	-40.34	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.51	3.04	0.00	0.00	0.00	0.00	15.55	ROAD & BRIDGE
PAY	-23.89	-3.04	0.00	0.00	0.27	0.14	-26.52	
TOT	-11.38	0.00	0.00	0.00	0.27	0.14	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-20.35	-2.85	0.00	0.00	0.23	0.11	-22.86	
TOT	-20.35	0.00	0.00	0.00	0.23	0.11	-20.01	
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ADJ	12.51	5.89	0.00	0.00	0.00	0.00	18.40	AUTH TOTAL
PAY	-44.24	-5.89	0.00	0.00	0.50	0.25	-49.38	
TOT	-31.73	0.00	0.00	0.00	0.50	0.25	-30.98	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.98	7.82	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-55.01	-7.82	0.00	0.00	0.63	0.32	-61.88	
TOT	-44.03	0.00	0.00	0.00	0.63	0.32	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.57	0.00	0.00	0.00	0.00	21.57	ROAD & BRIDGE
PAY	-180.37	-21.57	0.00	0.00	2.02	1.01	-198.91	
TOT	-180.37	0.00	0.00	0.00	2.02	1.01	-177.34	
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ADJ	10.98	29.39	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-235.38	-29.39	0.00	0.00	2.65	1.33	-260.79	
TOT	-224.40	0.00	0.00	0.00	2.65	1.33	-220.42	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.67	3.53	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-22.68	-3.53	0.00	0.00	0.27	0.13	-25.81	
TOT	-14.01	0.00	0.00	0.00	0.27	0.13	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.75	3.97	0.00	0.00	0.00	0.00	-26.78	ROAD & BRIDGE
PAY	5.15	-3.97	0.00	0.00	-0.01	-0.01	1.16	
TOT	-25.60	0.00	0.00	0.00	-0.01	-0.01	-25.62	
<hr/>								
ADJ	-22.08	7.50	0.00	0.00	0.00	0.00	-14.58	AUTH TOTAL
PAY	-17.53	-7.50	0.00	0.00	0.26	0.12	-24.65	
TOT	-39.61	0.00	0.00	0.00	0.26	0.12	-39.23	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.47	12.45	0.00	0.00	0.00	0.00	41.92	ROAD & BRIDGE
PAY	-99.77	-12.45	0.00	0.00	1.12	0.56	-110.54	
TOT	-70.30	0.00	0.00	0.00	1.12	0.56	-68.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.96	41.53	0.00	0.00	0.00	0.00	74.49	ROAD & BRIDGE
PAY	-384.79	-41.53	0.00	0.00	4.27	2.13	-419.92	
TOT	-351.83	0.00	0.00	0.00	4.27	2.13	-345.43	
<hr/>								
ADJ	62.43	53.98	0.00	0.00	0.00	0.00	116.41	AUTH TOTAL
PAY	-484.56	-53.98	0.00	0.00	5.39	2.69	-530.46	
TOT	-422.13	0.00	0.00	0.00	5.39	2.69	-414.05	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	2.89	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-15.64	-2.89	0.00	0.00	0.19	0.09	-18.25	
TOT	-8.67	0.00	0.00	0.00	0.19	0.09	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	ROAD & BRIDGE
PAY	-80.71	-9.27	0.00	0.00	0.90	0.45	-88.63	
TOT	-80.71	0.00	0.00	0.00	0.90	0.45	-79.36	
ADJ	6.97	12.16	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-96.35	-12.16	0.00	0.00	1.09	0.54	-106.88	
TOT	-89.38	0.00	0.00	0.00	1.09	0.54	-87.75	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.05	29.54	0.00	0.00	0.00	0.00	60.59	ROAD & BRIDGE
PAY	-210.17	-29.54	0.00	0.00	2.40	1.20	-236.11	
TOT	-179.12	0.00	0.00	0.00	2.40	1.20	-175.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.12	0.00	0.00	0.00	0.00	68.12	ROAD & BRIDGE
PAY	-557.27	-68.12	0.00	0.00	6.25	3.13	-616.01	
TOT	-557.27	0.00	0.00	0.00	6.25	3.13	-547.89	
ADJ	31.05	97.66	0.00	0.00	0.00	0.00	128.71	AUTH TOTAL
PAY	-767.44	-97.66	0.00	0.00	8.65	4.33	-852.12	
TOT	-736.39	0.00	0.00	0.00	8.65	4.33	-723.41	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-6.36	-0.99	0.00	0.00	0.07	0.03	-7.25	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-6.36	-0.99	0.00	0.00	0.07	0.03	-7.25	
TOT	-6.36	0.00	0.00	0.00	0.07	0.03	-6.26	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.43	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-8.92	-1.43	0.00	0.00	0.10	0.05	-10.20	
TOT	-5.73	0.00	0.00	0.00	0.10	0.05	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.96	-0.64	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
<hr/>								
ADJ	3.19	2.07	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-12.88	-2.07	0.00	0.00	0.15	0.07	-14.73	
TOT	-9.69	0.00	0.00	0.00	0.15	0.07	-9.47	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.31	-0.21	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-57.46	-5.44	0.00	0.00	0.62	0.32	-61.96	
TOT	-57.46	0.00	0.00	0.00	0.62	0.32	-56.52	
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ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-58.77	-5.65	0.00	0.00	0.63	0.33	-63.46	
TOT	-58.77	0.00	0.00	0.00	0.63	0.33	-57.81	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	1.61	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-12.54	-1.61	0.00	0.00	0.15	0.07	-13.93	
TOT	-10.23	0.00	0.00	0.00	0.15	0.07	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-103.01	-14.94	0.00	0.00	1.18	0.59	-116.18	
TOT	-103.01	0.00	0.00	0.00	1.18	0.59	-101.24	
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ADJ	2.31	16.55	0.00	0.00	0.00	0.00	18.86	AUTH TOTAL
PAY	-115.55	-16.55	0.00	0.00	1.33	0.66	-130.11	
TOT	-113.24	0.00	0.00	0.00	1.33	0.66	-111.25	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	0.55	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-3.44	-0.55	0.00	0.00	0.04	0.02	-3.93	
TOT	-0.59	0.00	0.00	0.00	0.04	0.02	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-21.17	-3.16	0.00	0.00	0.24	0.13	-23.96	
TOT	-21.17	0.00	0.00	0.00	0.24	0.13	-20.80	
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ADJ	2.85	3.71	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-24.61	-3.71	0.00	0.00	0.28	0.15	-27.89	
TOT	-21.76	0.00	0.00	0.00	0.28	0.15	-21.33	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	4.38	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-35.81	-4.38	0.00	0.00	0.40	0.20	-39.59	
TOT	-23.08	0.00	0.00	0.00	0.40	0.20	-22.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.31	38.74	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-248.49	-38.74	0.00	0.00	2.87	1.43	-282.93	
TOT	-255.80	0.00	0.00	0.00	2.87	1.43	-251.50	
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ADJ	5.42	43.12	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	-284.30	-43.12	0.00	0.00	3.27	1.63	-322.52	
TOT	-278.88	0.00	0.00	0.00	3.27	1.63	-273.98	
<hr/>								
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	ROAD & BRIDGE
PAY	-192.24	-30.76	0.00	0.00	2.23	1.11	-219.66	
TOT	-192.24	0.00	0.00	0.00	2.23	1.11	-188.90	
<hr/>								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-192.24	-30.76	0.00	0.00	2.23	1.11	-219.66	
TOT	-192.24	0.00	0.00	0.00	2.23	1.11	-188.90	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.17	77.18	0.00	0.00	0.00	0.00	114.35	ROAD & BRIDGE
PAY	-851.26	-77.18	0.00	0.00	9.28	4.65	-914.51	
TOT	-814.09	0.00	0.00	0.00	9.28	4.65	-800.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.80	179.45	0.00	0.00	0.00	0.00	146.65	ROAD & BRIDGE
PAY	-1,393.82	-179.45	0.00	0.00	15.73	7.87	-1,549.67	
TOT	-1,426.62	0.00	0.00	0.00	15.73	7.87	-1,403.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,451.39	0.00	0.00	0.00	0.00	0.00	-3,451.39	ROAD & BRIDGE
PAY	3,451.39	0.00	0.00	0.00	-34.51	-17.26	3,399.62	
TOT	0.00	0.00	0.00	0.00	-34.51	-17.26	-51.77	
<hr/>								
ADJ	-3,447.02	256.63	0.00	0.00	0.00	0.00	-3,190.39	AUTH TOTAL
PAY	1,206.31	-256.63	0.00	0.00	-9.50	-4.74	935.44	
TOT	-2,240.71	0.00	0.00	0.00	-9.50	-4.74	-2,254.95	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.27	9.47	0.00	0.00	0.00	0.00	36.74	ROAD & BRIDGE
PAY	-71.98	-9.47	0.00	0.00	0.81	0.41	-80.23	
TOT	-44.71	0.00	0.00	0.00	0.81	0.41	-43.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-81.25	-12.23	0.00	0.00	0.93	0.47	-92.08	
TOT	-81.25	0.00	0.00	0.00	0.93	0.47	-79.85	
<hr/>								
ADJ	27.27	21.70	0.00	0.00	0.00	0.00	48.97	AUTH TOTAL
PAY	-153.23	-21.70	0.00	0.00	1.74	0.88	-172.31	
TOT	-125.96	0.00	0.00	0.00	1.74	0.88	-123.34	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.92	86.86	0.00	0.00	0.00	0.00	230.78	ROAD & BRIDGE
PAY	-648.84	-86.86	0.00	0.00	7.36	3.67	-724.67	
TOT	-504.92	0.00	0.00	0.00	7.36	3.67	-493.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	119.95	149.30	0.00	0.00	0.00	0.00	269.25	ROAD & BRIDGE
PAY	-1,922.11	-149.30	0.00	0.00	20.71	10.36	-2,040.34	
TOT	-1,802.16	0.00	0.00	0.00	20.71	10.36	-1,771.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-11.90	-0.69	0.00	0.00	0.13	0.06	-12.40	
TOT	-11.90	0.00	0.00	0.00	0.13	0.06	-11.71	
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ADJ	263.87	236.85	0.00	0.00	0.00	0.00	500.72	AUTH TOTAL
PAY	-2,582.85	-236.85	0.00	0.00	28.20	14.09	-2,777.41	
TOT	-2,318.98	0.00	0.00	0.00	28.20	14.09	-2,276.69	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.66	25.75	0.00	0.00	0.00	0.00	-436.91	ROAD & BRIDGE
PAY	386.43	-25.75	0.00	0.00	-3.60	-1.80	355.28	
TOT	-76.23	0.00	0.00	0.00	-3.60	-1.80	-81.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.82	179.05	0.00	0.00	0.00	0.00	206.87	ROAD & BRIDGE
PAY	-2,163.45	-179.05	0.00	0.00	23.42	11.72	-2,307.36	
TOT	-2,135.63	0.00	0.00	0.00	23.42	11.72	-2,100.49	
<hr/>								
ADJ	-434.84	204.80	0.00	0.00	0.00	0.00	-230.04	AUTH TOTAL
PAY	-1,777.02	-204.80	0.00	0.00	19.82	9.92	-1,952.08	
TOT	-2,211.86	0.00	0.00	0.00	19.82	9.92	-2,182.12	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.85	11.02	0.00	0.00	0.00	0.00	33.87	ROAD & BRIDGE
PAY	-86.20	-11.02	0.00	0.00	0.97	0.49	-95.76	
TOT	-63.35	0.00	0.00	0.00	0.97	0.49	-61.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.78	0.00	0.00	0.00	0.00	31.78	ROAD & BRIDGE
PAY	-243.01	-31.78	0.00	0.00	2.75	1.38	-270.66	
TOT	-243.01	0.00	0.00	0.00	2.75	1.38	-238.88	
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ADJ	22.85	42.80	0.00	0.00	0.00	0.00	65.65	AUTH TOTAL
PAY	-329.21	-42.80	0.00	0.00	3.72	1.87	-366.42	
TOT	-306.36	0.00	0.00	0.00	3.72	1.87	-300.77	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.67	11.67	0.00	0.00	0.00	0.00	27.34	ROAD & BRIDGE
PAY	-81.73	-11.67	0.00	0.00	0.94	0.47	-91.99	
TOT	-66.06	0.00	0.00	0.00	0.94	0.47	-64.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.31	40.84	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-279.69	-40.84	0.00	0.00	3.21	1.60	-315.72	
TOT	-278.38	0.00	0.00	0.00	3.21	1.60	-273.57	
<hr/>								
ADJ	16.98	52.51	0.00	0.00	0.00	0.00	69.49	AUTH TOTAL
PAY	-361.42	-52.51	0.00	0.00	4.15	2.07	-407.71	
TOT	-344.44	0.00	0.00	0.00	4.15	2.07	-338.22	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-18.98	-3.04	0.00	0.00	0.22	0.11	-21.69	
TOT	-18.98	0.00	0.00	0.00	0.22	0.11	-18.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	ROAD & BRIDGE
PAY	-54.56	-8.73	0.00	0.00	0.64	0.31	-62.34	
TOT	-54.56	0.00	0.00	0.00	0.64	0.31	-53.61	
<hr/>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	AUTH TOTAL
PAY	-73.54	-11.77	0.00	0.00	0.86	0.42	-84.03	
TOT	-73.54	0.00	0.00	0.00	0.86	0.42	-72.26	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.85	10.97	0.00	0.00	0.00	0.00	16.82	ROAD & BRIDGE
PAY	-73.27	-10.97	0.00	0.00	0.84	0.42	-82.98	
TOT	-67.42	0.00	0.00	0.00	0.84	0.42	-66.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.41	0.00	0.00	0.00	0.00	40.41	ROAD & BRIDGE
PAY	-337.67	-40.41	0.00	0.00	3.78	1.89	-372.41	
TOT	-337.67	0.00	0.00	0.00	3.78	1.89	-332.00	
<hr/>								
ADJ	5.85	51.38	0.00	0.00	0.00	0.00	57.23	AUTH TOTAL
PAY	-410.94	-51.38	0.00	0.00	4.62	2.31	-455.39	
TOT	-405.09	0.00	0.00	0.00	4.62	2.31	-398.16	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.89	32.57	0.00	0.00	0.00	0.00	106.46	ROAD & BRIDGE
PAY	-258.21	-32.57	0.00	0.00	2.91	1.45	-286.42	
TOT	-184.32	0.00	0.00	0.00	2.91	1.45	-179.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.87	65.94	0.00	0.00	0.00	0.00	31.07	ROAD & BRIDGE
PAY	-511.33	-65.94	0.00	0.00	5.77	2.89	-568.61	
TOT	-546.20	0.00	0.00	0.00	5.77	2.89	-537.54	
<hr/>								
ADJ	39.02	98.51	0.00	0.00	0.00	0.00	137.53	AUTH TOTAL
PAY	-769.54	-98.51	0.00	0.00	8.68	4.34	-855.03	
TOT	-730.52	0.00	0.00	0.00	8.68	4.34	-717.50	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.87	6.41	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-48.09	-6.41	0.00	0.00	0.54	0.27	-53.69	
TOT	-41.22	0.00	0.00	0.00	0.54	0.27	-40.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	ROAD & BRIDGE
PAY	-143.26	-16.65	0.00	0.00	1.60	0.80	-157.51	
TOT	-143.26	0.00	0.00	0.00	1.60	0.80	-140.86	
<hr/>								
ADJ	6.87	23.06	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-191.35	-23.06	0.00	0.00	2.14	1.07	-211.20	
TOT	-184.48	0.00	0.00	0.00	2.14	1.07	-181.27	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.01	47.81	0.00	0.00	0.00	0.00	89.82	ROAD & BRIDGE
PAY	-317.13	-47.81	0.00	0.00	3.65	1.83	-359.46	
TOT	-275.12	0.00	0.00	0.00	3.65	1.83	-269.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	115.74	229.78	0.00	0.00	0.00	0.00	345.52	ROAD & BRIDGE
PAY	-1,905.47	-229.78	0.00	0.00	21.35	10.68	-2,103.22	
TOT	-1,789.73	0.00	0.00	0.00	21.35	10.68	-1,757.70	
<hr/>								
ADJ	157.75	277.59	0.00	0.00	0.00	0.00	435.34	AUTH TOTAL
PAY	-2,222.60	-277.59	0.00	0.00	25.00	12.51	-2,462.68	
TOT	-2,064.85	0.00	0.00	0.00	25.00	12.51	-2,027.34	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.73	35.75	0.00	0.00	0.00	0.00	104.48	ROAD & BRIDGE
PAY	-260.14	-35.75	0.00	0.00	2.96	1.48	-291.45	
TOT	-191.41	0.00	0.00	0.00	2.96	1.48	-186.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.45	0.00	0.00	0.00	0.00	95.45	ROAD & BRIDGE
PAY	-951.11	-95.45	0.00	0.00	10.46	5.24	-1,030.86	
TOT	-951.11	0.00	0.00	0.00	10.46	5.24	-935.41	
<hr/>								
ADJ	68.73	131.20	0.00	0.00	0.00	0.00	199.93	AUTH TOTAL
PAY	-1,211.25	-131.20	0.00	0.00	13.42	6.72	-1,322.31	
TOT	-1,142.52	0.00	0.00	0.00	13.42	6.72	-1,122.38	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	9.46	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-64.41	-9.46	0.00	0.00	0.73	0.37	-72.77	
TOT	-62.81	0.00	0.00	0.00	0.73	0.37	-61.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.31	0.00	0.00	0.00	0.00	38.31	ROAD & BRIDGE
PAY	-245.53	-38.31	0.00	0.00	2.84	1.42	-279.58	
TOT	-245.53	0.00	0.00	0.00	2.84	1.42	-241.27	
<hr/>								
ADJ	1.60	47.77	0.00	0.00	0.00	0.00	49.37	AUTH TOTAL
PAY	-309.94	-47.77	0.00	0.00	3.57	1.79	-352.35	
TOT	-308.34	0.00	0.00	0.00	3.57	1.79	-302.98	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	3.56	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-23.34	-3.56	0.00	0.00	0.27	0.14	-26.49	
TOT	-23.64	0.00	0.00	0.00	0.27	0.14	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-128.97	-12.99	0.00	0.00	1.42	0.70	-139.84	
TOT	-128.97	0.00	0.00	0.00	1.42	0.70	-126.85	
<hr/>								
ADJ	-0.30	16.55	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-152.31	-16.55	0.00	0.00	1.69	0.84	-166.33	
TOT	-152.61	0.00	0.00	0.00	1.69	0.84	-150.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.98	-1.12	0.00	0.00	0.08	0.04	-7.98	
TOT	-6.98	0.00	0.00	0.00	0.08	0.04	-6.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-92.48	-14.80	0.00	0.00	1.07	0.53	-105.68	
TOT	-92.48	0.00	0.00	0.00	1.07	0.53	-90.88	
<hr/>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-99.46	-15.92	0.00	0.00	1.15	0.57	-113.66	
TOT	-99.46	0.00	0.00	0.00	1.15	0.57	-97.74	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.97	40.59	0.00	0.00	0.00	0.00	68.56	ROAD & BRIDGE
PAY	-263.60	-40.59	0.00	0.00	3.05	1.52	-299.62	
TOT	-235.63	0.00	0.00	0.00	3.05	1.52	-231.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	263.72	85.34	0.00	0.00	0.00	0.00	349.06	ROAD & BRIDGE
PAY	-1,194.71	-85.34	0.00	0.00	12.80	6.40	-1,260.85	
TOT	-930.99	0.00	0.00	0.00	12.80	6.40	-911.79	
<hr/>								
ADJ	291.69	125.93	0.00	0.00	0.00	0.00	417.62	AUTH TOTAL
PAY	-1,458.31	-125.93	0.00	0.00	15.85	7.92	-1,560.47	
TOT	-1,166.62	0.00	0.00	0.00	15.85	7.92	-1,142.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.57	11.58	0.00	0.00	0.00	0.00	59.15	ROAD & BRIDGE
PAY	-89.14	-11.58	0.00	0.00	1.01	0.51	-99.20	
TOT	-41.57	0.00	0.00	0.00	1.01	0.51	-40.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.30	54.46	0.00	0.00	0.00	0.00	-315.84	ROAD & BRIDGE
PAY	-1,174.49	-54.46	0.00	0.00	12.28	6.14	-1,210.53	
TOT	-1,544.79	0.00	0.00	0.00	12.28	6.14	-1,526.37	
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ADJ	-322.73	66.04	0.00	0.00	0.00	0.00	-256.69	AUTH TOTAL
PAY	-1,263.63	-66.04	0.00	0.00	13.29	6.65	-1,309.73	
TOT	-1,586.36	0.00	0.00	0.00	13.29	6.65	-1,566.42	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.94	34.72	0.00	0.00	0.00	0.00	43.66	ROAD & BRIDGE
PAY	-219.72	-34.72	0.00	0.00	2.55	1.27	-250.62	
TOT	-210.78	0.00	0.00	0.00	2.55	1.27	-206.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.72	0.00	0.00	0.00	0.00	88.72	ROAD & BRIDGE
PAY	-714.32	-88.72	0.00	0.00	8.03	4.01	-791.00	
TOT	-714.32	0.00	0.00	0.00	8.03	4.01	-702.28	
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ADJ	8.94	123.44	0.00	0.00	0.00	0.00	132.38	AUTH TOTAL
PAY	-934.04	-123.44	0.00	0.00	10.58	5.28	-1,041.62	
TOT	-925.10	0.00	0.00	0.00	10.58	5.28	-909.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-834.50	91.39	0.00	0.00	0.00	0.00	-743.11	ROAD & BRIDGE
PAY	297.23	-91.39	0.00	0.00	-2.06	-1.03	202.75	
TOT	-537.27	0.00	0.00	0.00	-2.06	-1.03	-540.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.20	83.41	0.00	0.00	0.00	0.00	-487.79	ROAD & BRIDGE
PAY	-507.88	-83.41	0.00	0.00	5.91	2.96	-582.42	
TOT	-1,079.08	0.00	0.00	0.00	5.91	2.96	-1,070.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,876.46	0.00	0.00	0.00	0.00	0.00	-2,876.46	ROAD & BRIDGE
PAY	2,876.46	0.00	0.00	0.00	-28.76	-14.38	2,833.32	
TOT	0.00	0.00	0.00	0.00	-28.76	-14.38	-43.14	
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ADJ	-4,282.16	174.80	0.00	0.00	0.00	0.00	-4,107.36	AUTH TOTAL
PAY	2,665.81	-174.80	0.00	0.00	-24.91	-12.45	2,453.65	
TOT	-1,616.35	0.00	0.00	0.00	-24.91	-12.45	-1,653.71	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	128.12	0.00	0.00	0.00	0.00	125.19	ROAD & BRIDGE
PAY	-569.90	-128.12	0.00	0.00	6.98	3.49	-687.55	
TOT	-572.83	0.00	0.00	0.00	6.98	3.49	-562.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	828.36	379.97	0.00	0.00	0.00	0.00	1,208.33	ROAD & BRIDGE
PAY	-3,677.80	-379.97	0.00	0.00	40.58	20.29	-3,996.90	
TOT	-2,849.44	0.00	0.00	0.00	40.58	20.29	-2,788.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-460.04	0.00	0.00	0.00	0.00	0.00	-460.04	ROAD & BRIDGE
PAY	460.04	0.00	0.00	0.00	-4.60	-2.30	453.14	
TOT	0.00	0.00	0.00	0.00	-4.60	-2.30	-6.90	
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ADJ	365.39	508.09	0.00	0.00	0.00	0.00	873.48	AUTH TOTAL
PAY	-3,787.66	-508.09	0.00	0.00	42.96	21.48	-4,231.31	
TOT	-3,422.27	0.00	0.00	0.00	42.96	21.48	-3,357.83	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.06	14.23	0.00	0.00	0.00	0.00	27.29	ROAD & BRIDGE
PAY	-94.07	-14.23	0.00	0.00	1.08	0.54	-106.68	
TOT	-81.01	0.00	0.00	0.00	1.08	0.54	-79.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-43.25	-6.92	0.00	0.00	0.50	0.25	-49.42	
TOT	-43.25	0.00	0.00	0.00	0.50	0.25	-42.50	
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ADJ	13.06	21.15	0.00	0.00	0.00	0.00	34.21	AUTH TOTAL
PAY	-137.32	-21.15	0.00	0.00	1.58	0.79	-156.10	
TOT	-124.26	0.00	0.00	0.00	1.58	0.79	-121.89	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.55	45.31	0.00	0.00	0.00	0.00	146.86	ROAD & BRIDGE
PAY	-347.03	-45.31	0.00	0.00	3.92	1.97	-386.45	
TOT	-245.48	0.00	0.00	0.00	3.92	1.97	-239.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	728.79	318.44	0.00	0.00	0.00	0.00	1,047.23	ROAD & BRIDGE
PAY	-4,086.68	-318.44	0.00	0.00	44.05	22.02	-4,339.05	
TOT	-3,357.89	0.00	0.00	0.00	44.05	22.02	-3,291.82	
<hr/>								
ADJ	830.34	363.75	0.00	0.00	0.00	0.00	1,194.09	AUTH TOTAL
PAY	-4,433.71	-363.75	0.00	0.00	47.97	23.99	-4,725.50	
TOT	-3,603.37	0.00	0.00	0.00	47.97	23.99	-3,531.41	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,484.83	5,405.78	0.00	0.00	0.00	0.00	2,920.95	ST L COMM COLL
PAY	-29,616.74	-5,405.78	0.00	0.00	350.23	175.11	-34,497.18	
TOT	-32,101.57	0.00	0.00	0.00	350.23	175.11	-31,576.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,227.03	18,659.26	0.00	0.00	0.00	0.00	23,886.29	ST L COMM COLL
PAY	-172,651.44	-18,659.26	0.00	0.00	1,913.10	956.56	-188,441.04	
TOT	-167,424.41	0.00	0.00	0.00	1,913.10	956.56	-164,554.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,147.57	550.32	0.00	0.00	0.00	0.00	-597.25	ST L COMM COLL
PAY	-6,087.35	-550.32	0.00	0.00	66.37	33.19	-6,538.11	
TOT	-7,234.92	0.00	0.00	0.00	66.37	33.19	-7,135.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17,558.47	5.91	0.00	0.00	0.00	0.00	-17,552.56	ST L COMM COLL
PAY	17,703.06	-5.91	0.00	0.00	-176.97	-88.49	17,431.69	
TOT	144.59	0.00	0.00	0.00	-176.97	-88.49	-120.87	
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ADJ	-15,963.84	24,621.27	0.00	0.00	0.00	0.00	8,657.43	AUTH TOTAL
PAY	-190,652.47	-24,621.27	0.00	0.00	2,152.73	1,076.37	-212,044.64	
TOT	-206,616.31	0.00	0.00	0.00	2,152.73	1,076.37	-203,387.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,285.97	20,201.27	0.00	0.00	0.00	0.00	10,915.30	SPEC SCH DIST
PAY	-110,678.78	-20,201.27	0.00	0.00	1,308.80	654.40	-128,916.85	
TOT	-119,964.75	0.00	0.00	0.00	1,308.80	654.40	-118,001.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,359.73	67,443.46	0.00	0.00	0.00	0.00	85,803.19	SPEC SCH DIST
PAY	-624,558.32	-67,443.46	0.00	0.00	6,920.01	3,460.01	-681,621.76	
TOT	-606,198.59	0.00	0.00	0.00	6,920.01	3,460.01	-595,818.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,790.77	1,338.30	0.00	0.00	0.00	0.00	-1,452.47	SPEC SCH DIST
PAY	-14,803.71	-1,338.30	0.00	0.00	161.42	80.71	-15,899.88	
TOT	-17,594.48	0.00	0.00	0.00	161.42	80.71	-17,352.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-65,616.40	22.08	0.00	0.00	0.00	0.00	-65,594.32	SPEC SCH DIST
PAY	66,156.75	-22.08	0.00	0.00	-661.35	-330.67	65,142.65	
TOT	540.35	0.00	0.00	0.00	-661.35	-330.67	-451.67	
ADJ	-59,333.41	89,005.11	0.00	0.00	0.00	0.00	29,671.70	AUTH TOTAL
PAY	-683,884.06	-89,005.11	0.00	0.00	7,728.88	3,864.45	-761,295.84	
TOT	-743,217.47	0.00	0.00	0.00	7,728.88	3,864.45	-731,624.14	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,428.95	5,284.14	0.00	0.00	0.00	0.00	2,855.19	METRO ZOO
PAY	-28,950.69	-5,284.14	0.00	0.00	342.35	171.17	-33,721.31	
TOT	-31,379.64	0.00	0.00	0.00	342.35	171.17	-30,866.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,109.50	18,239.62	0.00	0.00	0.00	0.00	23,349.12	METRO ZOO
PAY	-168,768.23	-18,239.62	0.00	0.00	1,870.08	935.04	-184,202.73	
TOT	-163,658.73	0.00	0.00	0.00	1,870.08	935.04	-160,853.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,237.10	593.25	0.00	0.00	0.00	0.00	-643.85	METRO ZOO
PAY	-6,562.22	-593.25	0.00	0.00	71.55	35.78	-7,048.14	
TOT	-7,799.32	0.00	0.00	0.00	71.55	35.78	-7,691.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-17,163.53	5.77	0.00	0.00	0.00	0.00	-17,157.76	METRO ZOO
PAY	17,304.87	-5.77	0.00	0.00	-172.99	-86.49	17,039.62	
TOT	141.34	0.00	0.00	0.00	-172.99	-86.49	-118.14	
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ADJ	-15,720.08	24,122.78	0.00	0.00	0.00	0.00	8,402.70	AUTH TOTAL
PAY	-186,976.27	-24,122.78	0.00	0.00	2,110.99	1,055.50	-207,932.56	
TOT	-202,696.35	0.00	0.00	0.00	2,110.99	1,055.50	-199,529.86	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.34	2,856.03	0.00	0.00	0.00	0.00	3,400.37	COUNTY LIBRARY
PAY	-17,664.88	-2,856.03	0.00	0.00	205.21	102.60	-20,213.10	
TOT	-17,120.54	0.00	0.00	0.00	205.21	102.60	-16,812.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,243.97	9,489.12	0.00	0.00	0.00	0.00	12,733.09	COUNTY LIBRARY
PAY	-89,596.23	-9,489.12	0.00	0.00	990.85	495.43	-97,599.07	
TOT	-86,352.26	0.00	0.00	0.00	990.85	495.43	-84,865.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-951.47	456.27	0.00	0.00	0.00	0.00	-495.20	COUNTY LIBRARY
PAY	-5,047.10	-456.27	0.00	0.00	55.03	27.52	-5,420.82	
TOT	-5,998.57	0.00	0.00	0.00	55.03	27.52	-5,916.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9,370.99	3.58	0.00	0.00	0.00	0.00	-9,367.41	COUNTY LIBRARY
PAY	9,458.54	-3.58	0.00	0.00	-94.55	-47.27	9,313.14	
TOT	87.55	0.00	0.00	0.00	-94.55	-47.27	-54.27	
ADJ	-6,534.15	12,805.00	0.00	0.00	0.00	0.00	6,270.85	AUTH TOTAL
PAY	-102,849.67	-12,805.00	0.00	0.00	1,156.54	578.28	-113,919.85	
TOT	-109,383.82	0.00	0.00	0.00	1,156.54	578.28	-107,649.00	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.97	104.33	0.00	0.00	0.00	0.00	236.30	FERGUSON LIBRARY
PAY	-688.71	-104.33	0.00	0.00	7.93	3.96	-781.15	
TOT	-556.74	0.00	0.00	0.00	7.93	3.96	-544.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-444.76	279.21	0.00	0.00	0.00	0.00	-165.55	FERGUSON LIBRARY
PAY	-1,582.14	-279.21	0.00	0.00	18.61	9.31	-1,833.43	
TOT	-2,026.90	0.00	0.00	0.00	18.61	9.31	-1,998.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.96	4.29	0.00	0.00	0.00	0.00	-4.67	FERGUSON LIBRARY
PAY	-47.51	-4.29	0.00	0.00	0.52	0.26	-51.02	
TOT	-56.47	0.00	0.00	0.00	0.52	0.26	-55.69	
ADJ	-321.75	387.83	0.00	0.00	0.00	0.00	66.08	AUTH TOTAL
PAY	-2,318.36	-387.83	0.00	0.00	27.06	13.53	-2,665.60	
TOT	-2,640.11	0.00	0.00	0.00	27.06	13.53	-2,599.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.35	33.00	0.00	0.00	0.00	0.00	95.35	MAPLEWOOD LIBRARY
PAY	-275.47	-33.00	0.00	0.00	3.08	1.55	-303.84	
TOT	-213.12	0.00	0.00	0.00	3.08	1.55	-208.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.41	0.00	0.00	0.00	0.00	143.41	MAPLEWOOD LIBRARY
PAY	-1,327.67	-143.41	0.00	0.00	14.71	7.36	-1,449.01	
TOT	-1,327.67	0.00	0.00	0.00	14.71	7.36	-1,305.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.59	7.00	0.00	0.00	0.00	0.00	-7.59	MAPLEWOOD LIBRARY
PAY	-77.38	-7.00	0.00	0.00	0.84	0.43	-83.11	
TOT	-91.97	0.00	0.00	0.00	0.84	0.43	-90.70	
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ADJ	47.76	183.41	0.00	0.00	0.00	0.00	231.17	AUTH TOTAL
PAY	-1,680.52	-183.41	0.00	0.00	18.63	9.34	-1,835.96	
TOT	-1,632.76	0.00	0.00	0.00	18.63	9.34	-1,604.79	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.42	94.52	0.00	0.00	0.00	0.00	312.94	KIRKWOOD LIBRARY
PAY	-690.84	-94.52	0.00	0.00	7.86	3.92	-773.58	
TOT	-472.42	0.00	0.00	0.00	7.86	3.92	-460.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134.33	544.88	0.00	0.00	0.00	0.00	679.21	KIRKWOOD LIBRARY
PAY	-4,742.34	-544.88	0.00	0.00	52.87	26.43	-5,207.92	
TOT	-4,608.01	0.00	0.00	0.00	52.87	26.43	-4,528.71	
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ADJ	352.75	639.40	0.00	0.00	0.00	0.00	992.15	AUTH TOTAL
PAY	-5,433.18	-639.40	0.00	0.00	60.73	30.35	-5,981.50	
TOT	-5,080.43	0.00	0.00	0.00	60.73	30.35	-4,989.35	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.68	13.72	0.00	0.00	0.00	0.00	27.40	VALLEY PARK LIBRAR
PAY	-112.41	-13.72	0.00	0.00	1.26	0.63	-124.24	
TOT	-98.73	0.00	0.00	0.00	1.26	0.63	-96.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.71	28.64	0.00	0.00	0.00	0.00	0.93	VALLEY PARK LIBRAR
PAY	-189.40	-28.64	0.00	0.00	2.18	1.09	-214.77	
TOT	-217.11	0.00	0.00	0.00	2.18	1.09	-213.84	
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ADJ	-14.03	42.36	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-301.81	-42.36	0.00	0.00	3.44	1.72	-339.01	
TOT	-315.84	0.00	0.00	0.00	3.44	1.72	-310.68	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.68	51.52	0.00	0.00	0.00	0.00	169.20	ROCK HILL LIBRARY
PAY	-383.69	-51.52	0.00	0.00	4.36	2.18	-428.67	
TOT	-266.01	0.00	0.00	0.00	4.36	2.18	-259.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	125.88	208.32	0.00	0.00	0.00	0.00	334.20	ROCK HILL LIBRARY
PAY	-1,618.83	-208.32	0.00	0.00	18.27	9.13	-1,799.75	
TOT	-1,492.95	0.00	0.00	0.00	18.27	9.13	-1,465.55	
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ADJ	243.56	259.84	0.00	0.00	0.00	0.00	503.40	AUTH TOTAL
PAY	-2,002.52	-259.84	0.00	0.00	22.63	11.31	-2,228.42	
TOT	-1,758.96	0.00	0.00	0.00	22.63	11.31	-1,725.02	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.71	72.06	0.00	0.00	0.00	0.00	131.77	WEBSTER LIBRARY
PAY	-492.10	-72.06	0.00	0.00	5.64	2.82	-555.70	
TOT	-432.39	0.00	0.00	0.00	5.64	2.82	-423.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93.56	255.89	0.00	0.00	0.00	0.00	349.45	WEBSTER LIBRARY
PAY	-2,813.66	-255.89	0.00	0.00	30.70	15.35	-3,023.50	
TOT	-2,720.10	0.00	0.00	0.00	30.70	15.35	-2,674.05	
ADJ	153.27	327.95	0.00	0.00	0.00	0.00	481.22	AUTH TOTAL
PAY	-3,305.76	-327.95	0.00	0.00	36.34	18.17	-3,579.20	
TOT	-3,152.49	0.00	0.00	0.00	36.34	18.17	-3,097.98	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,159.63	1,351.48	0.00	0.00	0.00	0.00	3,511.11	SCH-AFFTON
PAY	-9,505.73	-1,351.48	0.00	0.00	108.57	54.29	-10,694.35	
TOT	-7,346.10	0.00	0.00	0.00	108.57	54.29	-7,183.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	483.71	4,783.54	0.00	0.00	0.00	0.00	5,267.25	SCH-AFFTON
PAY	-45,716.95	-4,783.54	0.00	0.00	505.01	252.50	-49,742.98	
TOT	-45,233.24	0.00	0.00	0.00	505.01	252.50	-44,475.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-226.71	108.72	0.00	0.00	0.00	0.00	-117.99	SCH-AFFTON
PAY	-1,202.57	-108.72	0.00	0.00	13.12	6.55	-1,291.62	
TOT	-1,429.28	0.00	0.00	0.00	13.12	6.55	-1,409.61	
ADJ	2,416.63	6,243.74	0.00	0.00	0.00	0.00	8,660.37	AUTH TOTAL
PAY	-56,425.25	-6,243.74	0.00	0.00	626.70	313.34	-61,728.95	
TOT	-54,008.62	0.00	0.00	0.00	626.70	313.34	-53,068.58	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,521.96	729.58	0.00	0.00	0.00	0.00	2,251.54	SCH-BAYLESS
PAY	-5,339.77	-729.58	0.00	0.00	60.70	30.35	-5,978.30	
TOT	-3,817.81	0.00	0.00	0.00	60.70	30.35	-3,726.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	3,401.27	0.00	0.00	0.00	0.00	3,400.89	SCH-BAYLESS
PAY	-26,346.72	-3,401.27	0.00	0.00	297.48	148.74	-29,301.77	
TOT	-26,347.10	0.00	0.00	0.00	297.48	148.74	-25,900.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.81	11.90	0.00	0.00	0.00	0.00	-12.91	SCH-BAYLESS
PAY	-131.60	-11.90	0.00	0.00	1.44	0.72	-141.34	
TOT	-156.41	0.00	0.00	0.00	1.44	0.72	-154.25	
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ADJ	1,496.77	4,142.75	0.00	0.00	0.00	0.00	5,639.52	AUTH TOTAL
PAY	-31,818.09	-4,142.75	0.00	0.00	359.62	179.81	-35,421.41	
TOT	-30,321.32	0.00	0.00	0.00	359.62	179.81	-29,781.89	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70,038.39	670.85	0.00	0.00	0.00	0.00	-69,367.54	SCH-BRENTWOOD
PAY	66,187.12	-670.85	0.00	0.00	-655.16	-327.59	64,533.52	
TOT	-3,851.27	0.00	0.00	0.00	-655.16	-327.59	-4,834.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,269.62	0.00	0.00	0.00	0.00	4,269.62	SCH-BRENTWOOD
PAY	-30,452.71	-4,269.62	0.00	0.00	347.23	173.61	-34,201.49	
TOT	-30,452.71	0.00	0.00	0.00	347.23	173.61	-29,931.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.03	221.56	0.00	0.00	0.00	0.00	-240.47	SCH-BRENTWOOD
PAY	-2,450.85	-221.56	0.00	0.00	26.73	13.36	-2,632.32	
TOT	-2,912.88	0.00	0.00	0.00	26.73	13.36	-2,872.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-32,333.85	0.00	0.00	0.00	0.00	0.00	-32,333.85	SCH-BRENTWOOD
PAY	32,333.85	0.00	0.00	0.00	-323.34	-161.67	31,848.84	
TOT	0.00	0.00	0.00	0.00	-323.34	-161.67	-485.01	
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ADJ	-102,834.27	5,162.03	0.00	0.00	0.00	0.00	-97,672.24	AUTH TOTAL
PAY	65,617.41	-5,162.03	0.00	0.00	-604.54	-302.29	59,548.55	
TOT	-37,216.86	0.00	0.00	0.00	-604.54	-302.29	-38,123.69	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,047.67	786.91	0.00	0.00	0.00	0.00	2,834.58	SCH-CLAYTON
PAY	-7,671.09	-786.91	0.00	0.00	84.58	42.29	-8,331.13	
TOT	-5,623.42	0.00	0.00	0.00	84.58	42.29	-5,496.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,543.69	7,836.31	0.00	0.00	0.00	0.00	-9,707.38	SCH-CLAYTON
PAY	-209,948.67	-7,836.31	0.00	0.00	2,177.85	1,088.92	-214,518.21	
TOT	-227,492.36	0.00	0.00	0.00	2,177.85	1,088.92	-224,225.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-485.41	232.77	0.00	0.00	0.00	0.00	-252.64	SCH-CLAYTON
PAY	-2,574.85	-232.77	0.00	0.00	28.08	14.03	-2,765.51	
TOT	-3,060.26	0.00	0.00	0.00	28.08	14.03	-3,018.15	
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ADJ	-15,981.43	8,855.99	0.00	0.00	0.00	0.00	-7,125.44	AUTH TOTAL
PAY	-220,194.61	-8,855.99	0.00	0.00	2,290.51	1,145.24	-225,614.85	
TOT	-236,176.04	0.00	0.00	0.00	2,290.51	1,145.24	-232,740.29	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,574.35	9,208.50	0.00	0.00	0.00	0.00	16,782.85	SCH-PARKWAY
PAY	-50,573.41	-9,208.50	0.00	0.00	597.82	298.91	-58,885.18	
TOT	-42,999.06	0.00	0.00	0.00	597.82	298.91	-42,102.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,353.83	34,720.12	0.00	0.00	0.00	0.00	49,073.95	SCH-PARKWAY
PAY	-328,830.05	-34,720.12	0.00	0.00	3,635.50	1,817.75	-358,096.92	
TOT	-314,476.22	0.00	0.00	0.00	3,635.50	1,817.75	-309,022.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,094.24	1,004.29	0.00	0.00	0.00	0.00	-1,089.95	SCH-PARKWAY
PAY	-11,108.99	-1,004.29	0.00	0.00	121.13	60.56	-11,931.59	
TOT	-13,203.23	0.00	0.00	0.00	121.13	60.56	-13,021.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-88,599.68	0.00	0.00	0.00	0.00	0.00	-88,599.68	SCH-PARKWAY
PAY	88,599.68	0.00	0.00	0.00	-886.00	-443.00	87,270.68	
TOT	0.00	0.00	0.00	0.00	-886.00	-443.00	-1,329.00	
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ADJ	-68,765.74	44,932.91	0.00	0.00	0.00	0.00	-23,832.83	AUTH TOTAL
PAY	-301,912.77	-44,932.91	0.00	0.00	3,468.45	1,734.22	-341,643.01	
TOT	-370,678.51	0.00	0.00	0.00	3,468.45	1,734.22	-365,475.84	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	603.64	13,134.75	0.00	0.00	0.00	0.00	13,738.39	SCH-ROCKWOOD
PAY	-70,665.77	-13,134.75	0.00	0.00	838.01	419.00	-82,543.51	
TOT	-70,062.13	0.00	0.00	0.00	838.01	419.00	-68,805.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67,959.19	42,508.67	0.00	0.00	0.00	0.00	110,467.86	SCH-ROCKWOOD
PAY	-431,869.83	-42,508.67	0.00	0.00	4,743.79	2,371.89	-467,262.82	
TOT	-363,910.64	0.00	0.00	0.00	4,743.79	2,371.89	-356,794.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,051.14	1,942.71	0.00	0.00	0.00	0.00	-2,108.43	SCH-ROCKWOOD
PAY	-21,489.42	-1,942.71	0.00	0.00	234.32	117.16	-23,080.65	
TOT	-25,540.56	0.00	0.00	0.00	234.32	117.16	-25,189.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-22,740.99	87.86	0.00	0.00	0.00	0.00	-22,653.13	SCH-ROCKWOOD
PAY	21,234.90	-87.86	0.00	0.00	-211.47	-105.73	20,829.84	
TOT	-1,506.09	0.00	0.00	0.00	-211.47	-105.73	-1,823.29	
ADJ	41,770.70	57,673.99	0.00	0.00	0.00	0.00	99,444.69	AUTH TOTAL
PAY	-502,790.12	-57,673.99	0.00	0.00	5,604.65	2,802.32	-552,057.14	
TOT	-461,019.42	0.00	0.00	0.00	5,604.65	2,802.32	-452,612.45	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,987.13	10,114.19	0.00	0.00	0.00	0.00	21,101.32	SCH-FERG-FLOR
PAY	-68,340.96	-10,114.19	0.00	0.00	784.55	392.27	-77,278.33	
TOT	-57,353.83	0.00	0.00	0.00	784.55	392.27	-56,177.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,199.20	25,963.46	0.00	0.00	0.00	0.00	15,764.26	SCH-FERG-FLOR
PAY	-178,961.01	-25,963.46	0.00	0.00	2,049.24	1,024.63	-201,850.60	
TOT	-189,160.21	0.00	0.00	0.00	2,049.24	1,024.63	-186,086.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,602.62	2,207.17	0.00	0.00	0.00	0.00	-2,395.45	SCH-FERG-FLOR
PAY	-24,414.74	-2,207.17	0.00	0.00	266.22	133.11	-26,222.58	
TOT	-29,017.36	0.00	0.00	0.00	266.22	133.11	-28,618.03	
ADJ	-3,814.69	38,284.82	0.00	0.00	0.00	0.00	34,470.13	AUTH TOTAL
PAY	-271,716.71	-38,284.82	0.00	0.00	3,100.01	1,550.01	-305,351.51	
TOT	-275,531.40	0.00	0.00	0.00	3,100.01	1,550.01	-270,881.38	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.25	0.00	0.00	0.00	0.00	37.25	SCH-MERAMEC VALLEY
PAY	-232.80	-37.25	0.00	0.00	2.70	1.35	-266.00	
TOT	-232.80	0.00	0.00	0.00	2.70	1.35	-228.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	SCH-MERAMEC VALLEY
PAY	-221.20	-30.97	0.00	0.00	2.52	1.26	-248.39	
TOT	-221.20	0.00	0.00	0.00	2.52	1.26	-217.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.57	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	-6.31	-0.57	0.00	0.00	0.07	0.03	-6.78	
TOT	-7.50	0.00	0.00	0.00	0.07	0.03	-7.40	
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ADJ	-1.19	68.79	0.00	0.00	0.00	0.00	67.60	AUTH TOTAL
PAY	-460.31	-68.79	0.00	0.00	5.29	2.64	-521.17	
TOT	-461.50	0.00	0.00	0.00	5.29	2.64	-453.57	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.01	829.50	0.00	0.00	0.00	0.00	2,010.51	SCH-HANCOCK
PAY	-6,683.61	-829.50	0.00	0.00	75.14	37.57	-7,400.40	
TOT	-5,502.60	0.00	0.00	0.00	75.14	37.57	-5,389.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	172.99	2,921.81	0.00	0.00	0.00	0.00	3,094.80	SCH-HANCOCK
PAY	-19,718.13	-2,921.81	0.00	0.00	226.40	113.20	-22,300.34	
TOT	-19,545.14	0.00	0.00	0.00	226.40	113.20	-19,205.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.21	18.32	0.00	0.00	0.00	0.00	-19.89	SCH-HANCOCK
PAY	-202.67	-18.32	0.00	0.00	2.21	1.10	-217.68	
TOT	-240.88	0.00	0.00	0.00	2.21	1.10	-237.57	
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ADJ	1,315.79	3,769.63	0.00	0.00	0.00	0.00	5,085.42	AUTH TOTAL
PAY	-26,604.41	-3,769.63	0.00	0.00	303.75	151.87	-29,918.42	
TOT	-25,288.62	0.00	0.00	0.00	303.75	151.87	-24,833.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,537.01	2,435.34	0.00	0.00	0.00	0.00	4,972.35	SCH-JENNINGS
PAY	-16,346.15	-2,435.34	0.00	0.00	187.81	93.91	-18,499.77	
TOT	-13,809.14	0.00	0.00	0.00	187.81	93.91	-13,527.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,816.93	0.00	0.00	0.00	0.00	6,816.93	SCH-JENNINGS
PAY	-47,289.29	-6,816.93	0.00	0.00	541.06	270.53	-53,294.63	
TOT	-47,289.29	0.00	0.00	0.00	541.06	270.53	-46,477.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-127.68	61.23	0.00	0.00	0.00	0.00	-66.45	SCH-JENNINGS
PAY	-677.28	-61.23	0.00	0.00	7.38	3.70	-727.43	
TOT	-804.96	0.00	0.00	0.00	7.38	3.70	-793.88	
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ADJ	2,409.33	9,313.50	0.00	0.00	0.00	0.00	11,722.83	AUTH TOTAL
PAY	-64,312.72	-9,313.50	0.00	0.00	736.25	368.14	-72,521.83	
TOT	-61,903.39	0.00	0.00	0.00	736.25	368.14	-60,799.00	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,458.46	2,961.72	0.00	0.00	0.00	0.00	9,420.18	SCH-KIRKWOOD
PAY	-20,991.49	-2,961.72	0.00	0.00	239.53	119.77	-23,593.91	
TOT	-14,533.03	0.00	0.00	0.00	239.53	119.77	-14,173.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,099.07	15,277.61	0.00	0.00	0.00	0.00	24,376.68	SCH-KIRKWOOD
PAY	-129,061.62	-15,277.61	0.00	0.00	1,443.40	721.70	-142,174.13	
TOT	-119,962.55	0.00	0.00	0.00	1,443.40	721.70	-117,797.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-765.67	367.17	0.00	0.00	0.00	0.00	-398.50	SCH-KIRKWOOD
PAY	-4,061.51	-367.17	0.00	0.00	44.29	22.15	-4,362.24	
TOT	-4,827.18	0.00	0.00	0.00	44.29	22.15	-4,760.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SCH-KIRKWOOD
PAY	-56.13	-2.34	0.00	0.00	0.58	0.29	-57.60	
TOT	-56.13	0.00	0.00	0.00	0.58	0.29	-55.26	
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ADJ	14,791.86	18,608.84	0.00	0.00	0.00	0.00	33,400.70	AUTH TOTAL
PAY	-154,170.75	-18,608.84	0.00	0.00	1,727.80	863.91	-170,187.88	
TOT	-139,378.89	0.00	0.00	0.00	1,727.80	863.91	-136,787.18	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,774.11	1,492.64	0.00	0.00	0.00	0.00	-281.47	SCH-LADUE
PAY	-11,684.76	-1,492.64	0.00	0.00	131.78	65.88	-12,979.74	
TOT	-13,458.87	0.00	0.00	0.00	131.78	65.88	-13,261.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,394.27	25,146.51	0.00	0.00	0.00	0.00	33,540.78	SCH-LADUE
PAY	-189,555.68	-25,146.51	0.00	0.00	2,147.03	1,073.51	-211,481.65	
TOT	-181,161.41	0.00	0.00	0.00	2,147.03	1,073.51	-177,940.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-664.29	318.56	0.00	0.00	0.00	0.00	-345.73	SCH-LADUE
PAY	-3,523.77	-318.56	0.00	0.00	38.43	19.21	-3,784.69	
TOT	-4,188.06	0.00	0.00	0.00	38.43	19.21	-4,130.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,416.33	21.15	0.00	0.00	0.00	0.00	3,437.48	SCH-LADUE
PAY	-362.57	-21.15	0.00	0.00	3.84	1.92	-377.96	
TOT	3,053.76	0.00	0.00	0.00	3.84	1.92	3,059.52	
ADJ	9,372.20	26,978.86	0.00	0.00	0.00	0.00	36,351.06	AUTH TOTAL
PAY	-205,126.78	-26,978.86	0.00	0.00	2,321.08	1,160.52	-228,624.04	
TOT	-195,754.58	0.00	0.00	0.00	2,321.08	1,160.52	-192,272.98	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,504.42	1,267.30	0.00	0.00	0.00	0.00	3,771.72	SCH-MAPLEWOOD
PAY	-9,670.59	-1,267.30	0.00	0.00	109.38	54.69	-10,773.82	
TOT	-7,166.17	0.00	0.00	0.00	109.38	54.69	-7,002.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,364.93	0.00	0.00	0.00	0.00	6,364.93	SCH-MAPLEWOOD
PAY	-53,130.85	-6,364.93	0.00	0.00	594.96	297.47	-58,603.35	
TOT	-53,130.85	0.00	0.00	0.00	594.96	297.47	-52,238.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-341.75	163.88	0.00	0.00	0.00	0.00	-177.87	SCH-MAPLEWOOD
PAY	-1,812.81	-163.88	0.00	0.00	19.77	9.88	-1,947.04	
TOT	-2,154.56	0.00	0.00	0.00	19.77	9.88	-2,124.91	
ADJ	2,162.67	7,796.11	0.00	0.00	0.00	0.00	9,958.78	AUTH TOTAL
PAY	-64,614.25	-7,796.11	0.00	0.00	724.11	362.04	-71,324.21	
TOT	-62,451.58	0.00	0.00	0.00	724.11	362.04	-61,365.43	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,612.78	6,367.27	0.00	0.00	0.00	0.00	15,980.05	SCH-MEHLVILLE
PAY	-46,144.70	-6,367.27	0.00	0.00	525.12	262.56	-51,724.29	
TOT	-36,531.92	0.00	0.00	0.00	525.12	262.56	-35,744.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31,894.85	17,369.62	0.00	0.00	0.00	0.00	49,264.47	SCH-MEHLVILLE
PAY	-235,442.22	-17,369.62	0.00	0.00	2,528.12	1,264.06	-249,019.66	
TOT	-203,547.37	0.00	0.00	0.00	2,528.12	1,264.06	-199,755.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-612.83	293.88	0.00	0.00	0.00	0.00	-318.95	SCH-MEHLVILLE
PAY	-3,250.78	-293.88	0.00	0.00	35.45	17.72	-3,491.49	
TOT	-3,863.61	0.00	0.00	0.00	35.45	17.72	-3,810.44	
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ADJ	40,894.80	24,030.77	0.00	0.00	0.00	0.00	64,925.57	AUTH TOTAL
PAY	-284,837.70	-24,030.77	0.00	0.00	3,088.69	1,544.34	-304,235.44	
TOT	-243,942.90	0.00	0.00	0.00	3,088.69	1,544.34	-239,309.87	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,743.66	5,081.86	0.00	0.00	0.00	0.00	13,825.52	SCH-NORMANDY
PAY	-35,488.94	-5,081.86	0.00	0.00	405.71	202.85	-39,962.24	
TOT	-26,745.28	0.00	0.00	0.00	405.71	202.85	-26,136.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,432.68	13,502.28	0.00	0.00	0.00	0.00	12,069.60	SCH-NORMANDY
PAY	-90,031.14	-13,502.28	0.00	0.00	1,035.33	517.67	-101,980.42	
TOT	-91,463.82	0.00	0.00	0.00	1,035.33	517.67	-89,910.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.29	101.32	0.00	0.00	0.00	0.00	-109.97	SCH-NORMANDY
PAY	-1,120.79	-101.32	0.00	0.00	12.22	6.11	-1,203.78	
TOT	-1,332.08	0.00	0.00	0.00	12.22	6.11	-1,313.75	
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ADJ	7,099.69	18,685.46	0.00	0.00	0.00	0.00	25,785.15	AUTH TOTAL
PAY	-126,640.87	-18,685.46	0.00	0.00	1,453.26	726.63	-143,146.44	
TOT	-119,541.18	0.00	0.00	0.00	1,453.26	726.63	-117,361.29	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48,596.48	7,693.61	0.00	0.00	0.00	0.00	-40,902.87	SCH-PATTONVILLE
PAY	672.79	-7,693.61	0.00	0.00	70.21	35.11	-6,915.50	
TOT	-47,923.69	0.00	0.00	0.00	70.21	35.11	-47,818.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,656.27	8,748.24	0.00	0.00	0.00	0.00	-1,908.03	SCH-PATTONVILLE
PAY	-86,250.38	-8,748.24	0.00	0.00	949.98	474.99	-93,573.65	
TOT	-96,906.65	0.00	0.00	0.00	949.98	474.99	-95,481.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,785.92	1,815.52	0.00	0.00	0.00	0.00	-1,970.40	SCH-PATTONVILLE
PAY	-20,082.52	-1,815.52	0.00	0.00	218.99	109.49	-21,569.56	
TOT	-23,868.44	0.00	0.00	0.00	218.99	109.49	-23,539.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,856.88	0.00	0.00	0.00	0.00	0.00	-12,856.88	SCH-PATTONVILLE
PAY	12,856.88	0.00	0.00	0.00	-128.57	-64.28	12,664.03	
TOT	0.00	0.00	0.00	0.00	-128.57	-64.28	-192.85	
ADJ	-75,895.55	18,257.37	0.00	0.00	0.00	0.00	-57,638.18	AUTH TOTAL
PAY	-92,803.23	-18,257.37	0.00	0.00	1,110.61	555.31	-109,394.68	
TOT	-168,698.78	0.00	0.00	0.00	1,110.61	555.31	-167,032.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,324.66	4,999.35	0.00	0.00	0.00	0.00	10,324.01	SCH-RITENOUR
PAY	-34,000.45	-4,999.35	0.00	0.00	389.99	195.00	-38,414.81	
TOT	-28,675.79	0.00	0.00	0.00	389.99	195.00	-28,090.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,020.99	12,792.59	0.00	0.00	0.00	0.00	10,771.60	SCH-RITENOUR
PAY	-112,278.22	-12,792.59	0.00	0.00	1,250.71	625.35	-123,194.75	
TOT	-114,299.21	0.00	0.00	0.00	1,250.71	625.35	-112,423.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-771.41	369.93	0.00	0.00	0.00	0.00	-401.48	SCH-RITENOUR
PAY	-4,091.95	-369.93	0.00	0.00	44.62	22.31	-4,394.95	
TOT	-4,863.36	0.00	0.00	0.00	44.62	22.31	-4,796.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-12,710.86	0.00	0.00	0.00	0.00	0.00	-12,710.86	SCH-RITENOUR
PAY	12,710.86	0.00	0.00	0.00	-127.11	-63.55	12,520.20	
TOT	0.00	0.00	0.00	0.00	-127.11	-63.55	-190.66	
ADJ	-10,178.60	18,161.87	0.00	0.00	0.00	0.00	7,983.27	AUTH TOTAL
PAY	-137,659.76	-18,161.87	0.00	0.00	1,558.21	779.11	-153,484.31	
TOT	-147,838.36	0.00	0.00	0.00	1,558.21	779.11	-145,501.04	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,773.05	6,176.55	0.00	0.00	0.00	0.00	14,949.60	SCH-RIVERVIEW GRNS
PAY	-44,552.76	-6,176.55	0.00	0.00	507.30	253.64	-49,968.37	
TOT	-35,779.71	0.00	0.00	0.00	507.30	253.64	-35,018.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,494.78	17,545.70	0.00	0.00	0.00	0.00	15,050.92	SCH-RIVERVIEW GRNS
PAY	-123,528.27	-17,545.70	0.00	0.00	1,410.74	705.37	-138,957.86	
TOT	-126,023.05	0.00	0.00	0.00	1,410.74	705.37	-123,906.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.87	29.19	0.00	0.00	0.00	0.00	-31.68	SCH-RIVERVIEW GRNS
PAY	-322.88	-29.19	0.00	0.00	3.52	1.76	-346.79	
TOT	-383.75	0.00	0.00	0.00	3.52	1.76	-378.47	
ADJ	6,217.40	23,751.44	0.00	0.00	0.00	0.00	29,968.84	AUTH TOTAL
PAY	-168,403.91	-23,751.44	0.00	0.00	1,921.56	960.77	-189,273.02	
TOT	-162,186.51	0.00	0.00	0.00	1,921.56	960.77	-159,304.18	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,680.77	5,214.47	0.00	0.00	0.00	0.00	16,895.24	SCH-UNIVERSITY CTY
PAY	-40,459.53	-5,214.47	0.00	0.00	456.74	228.37	-44,988.89	
TOT	-28,778.76	0.00	0.00	0.00	456.74	228.37	-28,093.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	313.67	17,286.78	0.00	0.00	0.00	0.00	17,600.45	SCH-UNIVERSITY CTY
PAY	-137,787.77	-17,286.78	0.00	0.00	1,550.75	775.37	-152,748.43	
TOT	-137,474.10	0.00	0.00	0.00	1,550.75	775.37	-135,147.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-244.47	117.23	0.00	0.00	0.00	0.00	-127.24	SCH-UNIVERSITY CTY
PAY	-1,296.78	-117.23	0.00	0.00	14.14	7.07	-1,392.80	
TOT	-1,541.25	0.00	0.00	0.00	14.14	7.07	-1,520.04	
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ADJ	11,749.97	22,618.48	0.00	0.00	0.00	0.00	34,368.45	AUTH TOTAL
PAY	-179,544.08	-22,618.48	0.00	0.00	2,021.63	1,010.81	-199,130.12	
TOT	-167,794.11	0.00	0.00	0.00	2,021.63	1,010.81	-164,761.67	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,094.54	901.95	0.00	0.00	0.00	0.00	1,996.49	SCH-VALLEY PARK
PAY	-7,021.55	-901.95	0.00	0.00	79.24	39.62	-7,804.64	
TOT	-5,927.01	0.00	0.00	0.00	79.24	39.62	-5,808.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.16	2,912.33	0.00	0.00	0.00	0.00	2,103.17	SCH-VALLEY PARK
PAY	-26,644.90	-2,912.33	0.00	0.00	295.57	147.78	-29,113.88	
TOT	-27,454.06	0.00	0.00	0.00	295.57	147.78	-27,010.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.70	143.24	0.00	0.00	0.00	0.00	-155.46	SCH-VALLEY PARK
PAY	-1,584.46	-143.24	0.00	0.00	17.27	8.64	-1,701.79	
TOT	-1,883.16	0.00	0.00	0.00	17.27	8.64	-1,857.25	
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ADJ	-13.32	3,957.52	0.00	0.00	0.00	0.00	3,944.20	AUTH TOTAL
PAY	-35,250.91	-3,957.52	0.00	0.00	392.08	196.04	-38,620.31	
TOT	-35,264.23	0.00	0.00	0.00	392.08	196.04	-34,676.11	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,406.41	2,995.64	0.00	0.00	0.00	0.00	6,402.05	SCH-WEBSTER GROVES
PAY	-20,859.39	-2,995.64	0.00	0.00	238.55	119.28	-23,497.20	
TOT	-17,452.98	0.00	0.00	0.00	238.55	119.28	-17,095.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,206.85	15,790.11	0.00	0.00	0.00	0.00	19,996.96	SCH-WEBSTER GROVES
PAY	-143,517.96	-15,790.11	0.00	0.00	1,593.08	796.54	-156,918.45	
TOT	-139,311.11	0.00	0.00	0.00	1,593.08	796.54	-136,921.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-453.79	217.61	0.00	0.00	0.00	0.00	-236.18	SCH-WEBSTER GROVES
PAY	-2,407.14	-217.61	0.00	0.00	26.25	13.13	-2,585.37	
TOT	-2,860.93	0.00	0.00	0.00	26.25	13.13	-2,821.55	
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ADJ	7,159.47	19,003.36	0.00	0.00	0.00	0.00	26,162.83	AUTH TOTAL
PAY	-166,784.49	-19,003.36	0.00	0.00	1,857.88	928.95	-183,001.02	
TOT	-159,625.02	0.00	0.00	0.00	1,857.88	928.95	-156,838.19	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.44	252.06	0.00	0.00	0.00	0.00	962.50	SCH-WELLSTON
PAY	-2,042.95	-252.06	0.00	0.00	22.95	11.47	-2,260.59	
TOT	-1,332.51	0.00	0.00	0.00	22.95	11.47	-1,298.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.65	2,161.44	0.00	0.00	0.00	0.00	1,766.79	SCH-WELLSTON
PAY	-13,856.41	-2,161.44	0.00	0.00	160.17	80.09	-15,777.59	
TOT	-14,251.06	0.00	0.00	0.00	160.17	80.09	-14,010.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-152.53	73.14	0.00	0.00	0.00	0.00	-79.39	SCH-WELLSTON
PAY	-809.08	-73.14	0.00	0.00	8.82	4.42	-868.98	
TOT	-961.61	0.00	0.00	0.00	8.82	4.42	-948.37	
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ADJ	163.26	2,486.64	0.00	0.00	0.00	0.00	2,649.90	AUTH TOTAL
PAY	-16,708.44	-2,486.64	0.00	0.00	191.94	95.98	-18,907.16	
TOT	-16,545.18	0.00	0.00	0.00	191.94	95.98	-16,257.26	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,225.00	1,895.04	0.00	0.00	0.00	0.00	7,120.04	SCH-LINDBERGH
PAY	-15,147.95	-1,895.04	0.00	0.00	170.43	85.22	-16,787.34	
TOT	-9,922.95	0.00	0.00	0.00	170.43	85.22	-9,667.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,813.13	6,106.95	0.00	0.00	0.00	0.00	2,293.82	SCH-LINDBERGH
PAY	-77,517.92	-6,106.95	0.00	0.00	836.25	418.12	-82,370.50	
TOT	-81,331.05	0.00	0.00	0.00	836.25	418.12	-80,076.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-881.26	422.61	0.00	0.00	0.00	0.00	-458.65	SCH-LINDBERGH
PAY	-4,674.69	-422.61	0.00	0.00	50.98	25.48	-5,020.84	
TOT	-5,555.95	0.00	0.00	0.00	50.98	25.48	-5,479.49	
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ADJ	530.61	8,424.60	0.00	0.00	0.00	0.00	8,955.21	AUTH TOTAL
PAY	-97,340.56	-8,424.60	0.00	0.00	1,057.66	528.82	-104,178.68	
TOT	-96,809.95	0.00	0.00	0.00	1,057.66	528.82	-95,223.47	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,034.52	19,720.39	0.00	0.00	0.00	0.00	21,754.91	SCH-HAZELWOOD
PAY	-150,981.99	-19,720.39	0.00	0.00	1,707.02	853.51	-168,141.85	
TOT	-148,947.47	0.00	0.00	0.00	1,707.02	853.51	-146,386.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,400.66	45,073.43	0.00	0.00	0.00	0.00	43,672.77	SCH-HAZELWOOD
PAY	-339,576.29	-45,073.43	0.00	0.00	3,846.49	1,923.25	-378,879.98	
TOT	-340,976.95	0.00	0.00	0.00	3,846.49	1,923.25	-335,207.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,086.53	1,480.14	0.00	0.00	0.00	0.00	-1,606.39	SCH-HAZELWOOD
PAY	-16,372.62	-1,480.14	0.00	0.00	178.53	89.26	-17,584.97	
TOT	-19,459.15	0.00	0.00	0.00	178.53	89.26	-19,191.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-158,270.98	0.00	0.00	0.00	0.00	0.00	-158,270.98	SCH-HAZELWOOD
PAY	158,270.98	0.00	0.00	0.00	-1,582.71	-791.35	155,896.92	
TOT	0.00	0.00	0.00	0.00	-1,582.71	-791.35	-2,374.06	
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ADJ	-160,723.65	66,273.96	0.00	0.00	0.00	0.00	-94,449.69	AUTH TOTAL
PAY	-348,659.92	-66,273.96	0.00	0.00	4,149.33	2,074.67	-408,709.88	
TOT	-509,383.57	0.00	0.00	0.00	4,149.33	2,074.67	-503,159.57	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.95	979.61	0.00	0.00	0.00	0.00	834.66	METRO SEWER DIST
PAY	-6,077.50	-979.61	0.00	0.00	70.58	35.29	-6,951.24	
TOT	-6,222.45	0.00	0.00	0.00	70.58	35.29	-6,116.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-500.20	3,587.13	0.00	0.00	0.00	0.00	3,086.93	METRO SEWER DIST
PAY	-32,096.76	-3,587.13	0.00	0.00	356.84	178.42	-35,148.63	
TOT	-32,596.96	0.00	0.00	0.00	356.84	178.42	-32,061.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-259.06	124.23	0.00	0.00	0.00	0.00	-134.83	METRO SEWER DIST
PAY	-1,374.21	-124.23	0.00	0.00	14.98	7.49	-1,475.97	
TOT	-1,633.27	0.00	0.00	0.00	14.98	7.49	-1,610.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-3,000.34	0.50	0.00	0.00	0.00	0.00	-2,999.84	METRO SEWER DIST
PAY	3,065.18	-0.50	0.00	0.00	-30.64	-15.33	3,018.71	
TOT	64.84	0.00	0.00	0.00	-30.64	-15.33	18.87	
ADJ	-3,904.55	4,691.47	0.00	0.00	0.00	0.00	786.92	AUTH TOTAL
PAY	-36,483.29	-4,691.47	0.00	0.00	411.76	205.87	-40,557.13	
TOT	-40,387.84	0.00	0.00	0.00	411.76	205.87	-39,770.21	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.75	165.74	0.00	0.00	0.00	0.00	-6.01	MSD EXTENSION
PAY	-702.16	-165.74	0.00	0.00	8.68	4.34	-854.88	
TOT	-873.91	0.00	0.00	0.00	8.68	4.34	-860.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	519.55	511.05	0.00	0.00	0.00	0.00	1,030.60	MSD EXTENSION
PAY	-4,925.64	-511.05	0.00	0.00	54.37	27.19	-5,355.13	
TOT	-4,406.09	0.00	0.00	0.00	54.37	27.19	-4,324.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.22	24.56	0.00	0.00	0.00	0.00	-26.66	MSD EXTENSION
PAY	-271.72	-24.56	0.00	0.00	2.97	1.48	-291.83	
TOT	-322.94	0.00	0.00	0.00	2.97	1.48	-318.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-616.77	0.35	0.00	0.00	0.00	0.00	-616.42	MSD EXTENSION
PAY	610.80	-0.35	0.00	0.00	-6.11	-3.05	601.29	
TOT	-5.97	0.00	0.00	0.00	-6.11	-3.05	-15.13	
ADJ	-320.19	701.70	0.00	0.00	0.00	0.00	381.51	AUTH TOTAL
PAY	-5,288.72	-701.70	0.00	0.00	59.91	29.96	-5,900.55	
TOT	-5,608.91	0.00	0.00	0.00	59.91	29.96	-5,519.04	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.41	148.62	0.00	0.00	0.00	0.00	279.03	SEWR-MALINE CR
PAY	-1,000.37	-148.62	0.00	0.00	11.49	5.74	-1,131.76	
TOT	-869.96	0.00	0.00	0.00	11.49	5.74	-852.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.81	378.38	0.00	0.00	0.00	0.00	197.57	SEWR-MALINE CR
PAY	-2,564.49	-378.38	0.00	0.00	29.42	14.71	-2,898.74	
TOT	-2,745.30	0.00	0.00	0.00	29.42	14.71	-2,701.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.09	6.28	0.00	0.00	0.00	0.00	-6.81	SEWR-MALINE CR
PAY	-69.45	-6.28	0.00	0.00	0.75	0.38	-74.60	
TOT	-82.54	0.00	0.00	0.00	0.75	0.38	-81.41	
ADJ	-63.49	533.28	0.00	0.00	0.00	0.00	469.79	AUTH TOTAL
PAY	-3,634.31	-533.28	0.00	0.00	41.66	20.83	-4,105.10	
TOT	-3,697.80	0.00	0.00	0.00	41.66	20.83	-3,635.31	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.25	10.18	0.00	0.00	0.00	0.00	31.43	SEWR-CREVE COEUR
PAY	-73.06	-10.18	0.00	0.00	0.83	0.42	-81.99	
TOT	-51.81	0.00	0.00	0.00	0.83	0.42	-50.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.89	62.23	0.00	0.00	0.00	0.00	143.12	SEWR-CREVE COEUR
PAY	-553.21	-62.23	0.00	0.00	6.15	3.08	-606.21	
TOT	-472.32	0.00	0.00	0.00	6.15	3.08	-463.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.61	1.73	0.00	0.00	0.00	0.00	-1.88	SEWR-CREVE COEUR
PAY	-19.14	-1.73	0.00	0.00	0.21	0.11	-20.55	
TOT	-22.75	0.00	0.00	0.00	0.21	0.11	-22.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-CREVE COEUR
PAY	-5.67	-0.33	0.00	0.00	0.06	0.03	-5.91	
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
ADJ	98.53	74.47	0.00	0.00	0.00	0.00	173.00	AUTH TOTAL
PAY	-651.08	-74.47	0.00	0.00	7.25	3.64	-714.66	
TOT	-552.55	0.00	0.00	0.00	7.25	3.64	-541.66	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.25	7.90	0.00	0.00	0.00	0.00	21.15	SEWR-NO. AFFTON
PAY	-52.37	-7.90	0.00	0.00	0.60	0.30	-59.37	
TOT	-39.12	0.00	0.00	0.00	0.60	0.30	-38.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.44	22.68	0.00	0.00	0.00	0.00	26.12	SEWR-NO. AFFTON
PAY	-216.11	-22.68	0.00	0.00	2.39	1.19	-235.21	
TOT	-212.67	0.00	0.00	0.00	2.39	1.19	-209.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.15	0.00	0.00	0.00	0.00	-0.17	SEWR-NO. AFFTON
PAY	-1.68	-0.15	0.00	0.00	0.02	0.01	-1.80	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
ADJ	16.37	30.73	0.00	0.00	0.00	0.00	47.10	AUTH TOTAL
PAY	-270.16	-30.73	0.00	0.00	3.01	1.50	-296.38	
TOT	-253.79	0.00	0.00	0.00	3.01	1.50	-249.28	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.72	31.90	0.00	0.00	0.00	0.00	70.62	SEWR-FOUNTAIN CR
PAY	-227.33	-31.90	0.00	0.00	2.59	1.30	-255.34	
TOT	-188.61	0.00	0.00	0.00	2.59	1.30	-184.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.72	88.41	0.00	0.00	0.00	0.00	89.13	SEWR-FOUNTAIN CR
PAY	-605.36	-88.41	0.00	0.00	6.93	3.47	-683.37	
TOT	-604.64	0.00	0.00	0.00	6.93	3.47	-594.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.62	0.00	0.00	0.00	0.00	-0.68	SEWR-FOUNTAIN CR
PAY	-6.88	-0.62	0.00	0.00	0.08	0.03	-7.39	
TOT	-8.18	0.00	0.00	0.00	0.08	0.03	-8.07	
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ADJ	38.14	120.93	0.00	0.00	0.00	0.00	159.07	AUTH TOTAL
PAY	-839.57	-120.93	0.00	0.00	9.60	4.80	-946.10	
TOT	-801.43	0.00	0.00	0.00	9.60	4.80	-787.03	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	1.44	0.00	0.00	0.00	0.00	3.64	SEWR-MARLBOROUGH
PAY	-10.11	-1.44	0.00	0.00	0.11	0.06	-11.38	
TOT	-7.91	0.00	0.00	0.00	0.11	0.06	-7.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.33	0.00	0.00	0.00	0.00	5.33	SEWR-MARLBOROUGH
PAY	-42.40	-5.33	0.00	0.00	0.47	0.24	-47.02	
TOT	-42.40	0.00	0.00	0.00	0.47	0.24	-41.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.29	0.00	0.00	0.00	0.00	-0.31	SEWR-MARLBOROUGH
PAY	-3.17	-0.29	0.00	0.00	0.03	0.02	-3.41	
TOT	-3.77	0.00	0.00	0.00	0.03	0.02	-3.72	
<hr/>								
ADJ	1.60	7.06	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-55.68	-7.06	0.00	0.00	0.61	0.32	-61.81	
TOT	-54.08	0.00	0.00	0.00	0.61	0.32	-53.15	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.99	61.01	0.00	0.00	0.00	0.00	177.00	SEWR-GRAVOIS CR.
PAY	-457.64	-61.01	0.00	0.00	5.19	2.60	-510.86	
TOT	-341.65	0.00	0.00	0.00	5.19	2.60	-333.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-271.55	245.75	0.00	0.00	0.00	0.00	-25.80	SEWR-GRAVOIS CR.
PAY	-3,302.30	-245.75	0.00	0.00	35.48	17.74	-3,494.83	
TOT	-3,573.85	0.00	0.00	0.00	35.48	17.74	-3,520.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.42	16.03	0.00	0.00	0.00	0.00	-17.39	SEWR-GRAVOIS CR.
PAY	-177.29	-16.03	0.00	0.00	1.93	0.97	-190.42	
TOT	-210.71	0.00	0.00	0.00	1.93	0.97	-207.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.87	-0.04	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-188.98	322.83	0.00	0.00	0.00	0.00	133.85	AUTH TOTAL
PAY	-3,938.10	-322.83	0.00	0.00	42.61	21.31	-4,197.01	
TOT	-4,127.08	0.00	0.00	0.00	42.61	21.31	-4,063.16	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.89	11.34	0.00	0.00	0.00	0.00	32.23	SEWR-WELLSTON
PAY	-80.68	-11.34	0.00	0.00	0.92	0.46	-90.64	
TOT	-59.79	0.00	0.00	0.00	0.92	0.46	-58.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.00	25.72	0.00	0.00	0.00	0.00	26.72	SEWR-WELLSTON
PAY	-165.26	-25.72	0.00	0.00	1.91	0.96	-188.11	
TOT	-164.26	0.00	0.00	0.00	1.91	0.96	-161.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	1.77	0.00	0.00	0.00	0.00	-1.92	SEWR-WELLSTON
PAY	-19.57	-1.77	0.00	0.00	0.22	0.11	-21.01	
TOT	-23.26	0.00	0.00	0.00	0.22	0.11	-22.93	
ADJ	18.20	38.83	0.00	0.00	0.00	0.00	57.03	AUTH TOTAL
PAY	-265.51	-38.83	0.00	0.00	3.05	1.53	-299.76	
TOT	-247.31	0.00	0.00	0.00	3.05	1.53	-242.73	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.05	38.31	0.00	0.00	0.00	0.00	79.36	SEWR-WATKINS CR
PAY	-253.67	-38.31	0.00	0.00	2.92	1.46	-287.60	
TOT	-212.62	0.00	0.00	0.00	2.92	1.46	-208.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.29	0.00	0.00	0.00	0.00	66.29	SEWR-WATKINS CR
PAY	-433.77	-66.29	0.00	0.00	5.00	2.50	-492.56	
TOT	-433.77	0.00	0.00	0.00	5.00	2.50	-426.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.27	0.00	0.00	0.00	0.00	-0.30	SEWR-WATKINS CR
PAY	-3.04	-0.27	0.00	0.00	0.03	0.02	-3.26	
TOT	-3.61	0.00	0.00	0.00	0.03	0.02	-3.56	
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ADJ	40.48	104.87	0.00	0.00	0.00	0.00	145.35	AUTH TOTAL
PAY	-690.48	-104.87	0.00	0.00	7.95	3.98	-783.42	
TOT	-650.00	0.00	0.00	0.00	7.95	3.98	-638.07	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	2.46	0.00	0.00	0.00	0.00	7.28	SEWR-LORETTA-JOP
PAY	-18.74	-2.46	0.00	0.00	0.21	0.10	-20.89	
TOT	-13.92	0.00	0.00	0.00	0.21	0.10	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.03	15.65	0.00	0.00	0.00	0.00	17.68	SEWR-LORETTA-JOP
PAY	-100.21	-15.65	0.00	0.00	1.16	0.58	-114.12	
TOT	-98.18	0.00	0.00	0.00	1.16	0.58	-96.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.07	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	-0.77	-0.07	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	6.70	18.18	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-119.72	-18.18	0.00	0.00	1.38	0.68	-135.84	
TOT	-113.02	0.00	0.00	0.00	1.38	0.68	-110.96	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.30	9.27	0.00	0.00	0.00	0.00	25.57	SEWR-WEDGEWD. CR
PAY	-65.60	-9.27	0.00	0.00	0.75	0.38	-73.74	
TOT	-49.30	0.00	0.00	0.00	0.75	0.38	-48.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	SEWR-WEDGEWD. CR
PAY	-109.48	-15.66	0.00	0.00	1.25	0.63	-123.26	
TOT	-109.48	0.00	0.00	0.00	1.25	0.63	-107.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	0.50	0.00	0.00	0.00	0.00	-0.54	SEWR-WEDGEWD. CR
PAY	-5.50	-0.50	0.00	0.00	0.07	0.03	-5.90	
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
<hr/>								
ADJ	15.26	25.43	0.00	0.00	0.00	0.00	40.69	AUTH TOTAL
PAY	-180.58	-25.43	0.00	0.00	2.07	1.04	-202.90	
TOT	-165.32	0.00	0.00	0.00	2.07	1.04	-162.21	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	145.17	0.00	0.00	0.00	0.00	144.25	SEWR-U.CTY STORM
PAY	-1,021.55	-145.17	0.00	0.00	11.67	5.84	-1,149.21	
TOT	-1,022.47	0.00	0.00	0.00	11.67	5.84	-1,004.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.90	412.94	0.00	0.00	0.00	0.00	416.84	SEWR-U.CTY STORM
PAY	-3,247.94	-412.94	0.00	0.00	36.61	18.30	-3,605.97	
TOT	-3,244.04	0.00	0.00	0.00	36.61	18.30	-3,189.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.60	17.07	0.00	0.00	0.00	0.00	-18.53	SEWR-U.CTY STORM
PAY	-188.85	-17.07	0.00	0.00	2.06	1.03	-202.83	
TOT	-224.45	0.00	0.00	0.00	2.06	1.03	-221.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-112.23	0.00	0.00	0.00	0.00	0.00	-112.23	SEWR-U.CTY STORM
PAY	186.96	0.00	0.00	0.00	-1.87	-0.93	184.16	
TOT	74.73	0.00	0.00	0.00	-1.87	-0.93	71.93	
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ADJ	-144.85	575.18	0.00	0.00	0.00	0.00	430.33	AUTH TOTAL
PAY	-4,271.38	-575.18	0.00	0.00	48.47	24.24	-4,773.85	
TOT	-4,416.23	0.00	0.00	0.00	48.47	24.24	-4,343.52	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.50	5.20	0.00	0.00	0.00	0.00	17.70	SEWR-CLAYTON CENTR
PAY	-55.25	-5.20	0.00	0.00	0.60	0.31	-59.54	
TOT	-42.75	0.00	0.00	0.00	0.60	0.31	-41.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.00	35.52	0.00	0.00	0.00	0.00	-252.48	SEWR-CLAYTON CENTR
PAY	-2,233.49	-35.52	0.00	0.00	22.69	11.35	-2,234.97	
TOT	-2,521.49	0.00	0.00	0.00	22.69	11.35	-2,487.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	3.01	0.00	0.00	0.00	0.00	-3.26	SEWR-CLAYTON CENTR
PAY	-33.26	-3.01	0.00	0.00	0.36	0.19	-35.72	
TOT	-39.53	0.00	0.00	0.00	0.36	0.19	-38.98	
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ADJ	-281.77	43.73	0.00	0.00	0.00	0.00	-238.04	AUTH TOTAL
PAY	-2,322.00	-43.73	0.00	0.00	23.65	11.85	-2,330.23	
TOT	-2,603.77	0.00	0.00	0.00	23.65	11.85	-2,568.27	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.89	47.77	0.00	0.00	0.00	0.00	80.66	SEWR-DELLWOOD CR
PAY	-316.05	-47.77	0.00	0.00	3.64	1.82	-358.36	
TOT	-283.16	0.00	0.00	0.00	3.64	1.82	-277.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	143.51	0.00	0.00	0.00	0.00	136.96	SEWR-DELLWOOD CR
PAY	-984.12	-143.51	0.00	0.00	11.28	5.64	-1,110.71	
TOT	-990.67	0.00	0.00	0.00	11.28	5.64	-973.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.01	1.92	0.00	0.00	0.00	0.00	-2.09	SEWR-DELLWOOD CR
PAY	-21.28	-1.92	0.00	0.00	0.23	0.12	-22.85	
TOT	-25.29	0.00	0.00	0.00	0.23	0.12	-24.94	
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ADJ	22.33	193.20	0.00	0.00	0.00	0.00	215.53	AUTH TOTAL
PAY	-1,321.45	-193.20	0.00	0.00	15.15	7.58	-1,491.92	
TOT	-1,299.12	0.00	0.00	0.00	15.15	7.58	-1,276.39	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	6.67	0.00	0.00	0.00	0.00	8.56	SEWR-UPR.PADDOCK
PAY	-44.54	-6.67	0.00	0.00	0.52	0.25	-50.44	
TOT	-42.65	0.00	0.00	0.00	0.52	0.25	-41.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	SEWR-UPR.PADDOCK
PAY	-85.70	-13.48	0.00	0.00	0.99	0.50	-97.69	
TOT	-85.70	0.00	0.00	0.00	0.99	0.50	-84.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.16	0.00	0.00	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
PAY	-1.75	-0.16	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
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ADJ	1.56	20.31	0.00	0.00	0.00	0.00	21.87	AUTH TOTAL
PAY	-131.99	-20.31	0.00	0.00	1.53	0.76	-150.01	
TOT	-130.43	0.00	0.00	0.00	1.53	0.76	-128.14	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.57	272.13	0.00	0.00	0.00	0.00	577.70	SEWR-COLD WATER
PAY	-2,371.14	-272.13	0.00	0.00	26.43	13.22	-2,603.62	
TOT	-2,065.57	0.00	0.00	0.00	26.43	13.22	-2,025.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.85	730.78	0.00	0.00	0.00	0.00	726.93	SEWR-COLD WATER
PAY	-5,527.22	-730.78	0.00	0.00	62.58	31.29	-6,164.13	
TOT	-5,531.07	0.00	0.00	0.00	62.58	31.29	-5,437.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.01	52.76	0.00	0.00	0.00	0.00	-57.25	SEWR-COLD WATER
PAY	-583.56	-52.76	0.00	0.00	6.37	3.18	-626.77	
TOT	-693.57	0.00	0.00	0.00	6.37	3.18	-684.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,300.93	0.00	0.00	0.00	0.00	0.00	-2,300.93	SEWR-COLD WATER
PAY	2,300.93	0.00	0.00	0.00	-23.01	-11.50	2,266.42	
TOT	0.00	0.00	0.00	0.00	-23.01	-11.50	-34.51	
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ADJ	-2,109.22	1,055.67	0.00	0.00	0.00	0.00	-1,053.55	AUTH TOTAL
PAY	-6,180.99	-1,055.67	0.00	0.00	72.37	36.19	-7,128.10	
TOT	-8,290.21	0.00	0.00	0.00	72.37	36.19	-8,181.65	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.01	13.55	0.00	0.00	0.00	0.00	53.56	SEWR-SUGAR CREEK
PAY	-98.99	-13.55	0.00	0.00	1.13	0.56	-110.85	
TOT	-58.98	0.00	0.00	0.00	1.13	0.56	-57.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.39	98.37	0.00	0.00	0.00	0.00	142.76	SEWR-SUGAR CREEK
PAY	-896.38	-98.37	0.00	0.00	9.94	4.97	-979.84	
TOT	-851.99	0.00	0.00	0.00	9.94	4.97	-837.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	2.27	0.00	0.00	0.00	0.00	-2.46	SEWR-SUGAR CREEK
PAY	-25.11	-2.27	0.00	0.00	0.27	0.14	-26.97	
TOT	-29.84	0.00	0.00	0.00	0.27	0.14	-29.43	
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ADJ	79.67	114.19	0.00	0.00	0.00	0.00	193.86	AUTH TOTAL
PAY	-1,020.48	-114.19	0.00	0.00	11.34	5.67	-1,117.66	
TOT	-940.81	0.00	0.00	0.00	11.34	5.67	-923.80	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-956.20	109.64	0.00	0.00	0.00	0.00	-846.56	SEWR-DEER CREEK
PAY	359.99	-109.64	0.00	0.00	-2.50	-1.25	246.60	
TOT	-596.21	0.00	0.00	0.00	-2.50	-1.25	-599.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.29	839.47	0.00	0.00	0.00	0.00	824.18	SEWR-DEER CREEK
PAY	-9,435.53	-839.47	0.00	0.00	102.75	51.38	-10,120.87	
TOT	-9,450.82	0.00	0.00	0.00	102.75	51.38	-9,296.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.19	24.55	0.00	0.00	0.00	0.00	-26.64	SEWR-DEER CREEK
PAY	-271.54	-24.55	0.00	0.00	2.97	1.48	-291.64	
TOT	-322.73	0.00	0.00	0.00	2.97	1.48	-318.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-540.56	0.00	0.00	0.00	0.00	0.00	-540.56	SEWR-DEER CREEK
PAY	540.56	0.00	0.00	0.00	-5.41	-2.70	532.45	
TOT	0.00	0.00	0.00	0.00	-5.41	-2.70	-8.11	
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ADJ	-1,563.24	973.66	0.00	0.00	0.00	0.00	-589.58	AUTH TOTAL
PAY	-8,806.52	-973.66	0.00	0.00	97.81	48.91	-9,633.46	
TOT	-10,369.76	0.00	0.00	0.00	97.81	48.91	-10,223.04	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.09	19.15	0.00	0.00	0.00	0.00	40.24	SEWR-PADDOCK CR.
PAY	-130.23	-19.15	0.00	0.00	1.49	0.75	-147.14	
TOT	-109.14	0.00	0.00	0.00	1.49	0.75	-106.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	SEWR-PADDOCK CR.
PAY	-345.87	-50.11	0.00	0.00	3.96	1.98	-390.04	
TOT	-345.87	0.00	0.00	0.00	3.96	1.98	-339.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.33	0.64	0.00	0.00	0.00	0.00	-0.69	SEWR-PADDOCK CR.
PAY	-7.03	-0.64	0.00	0.00	0.08	0.04	-7.55	
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
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ADJ	19.76	69.90	0.00	0.00	0.00	0.00	89.66	AUTH TOTAL
PAY	-483.13	-69.90	0.00	0.00	5.53	2.77	-544.73	
TOT	-463.37	0.00	0.00	0.00	5.53	2.77	-455.07	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-351.63	49.65	0.00	0.00	0.00	0.00	-301.98	SEWR-MO RIV BONF
PAY	80.98	-49.65	0.00	0.00	-0.31	-0.15	30.87	
TOT	-270.65	0.00	0.00	0.00	-0.31	-0.15	-271.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.49	82.72	0.00	0.00	0.00	0.00	-99.77	SEWR-MO RIV BONF
PAY	-655.27	-82.72	0.00	0.00	7.38	3.69	-726.92	
TOT	-837.76	0.00	0.00	0.00	7.38	3.69	-826.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.75	28.17	0.00	0.00	0.00	0.00	-30.58	SEWR-MO RIV BONF
PAY	-311.64	-28.17	0.00	0.00	3.40	1.70	-334.71	
TOT	-370.39	0.00	0.00	0.00	3.40	1.70	-365.29	
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ADJ	-592.87	160.54	0.00	0.00	0.00	0.00	-432.33	AUTH TOTAL
PAY	-885.93	-160.54	0.00	0.00	10.47	5.24	-1,030.76	
TOT	-1,478.80	0.00	0.00	0.00	10.47	5.24	-1,463.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.97	180.81	0.00	0.00	0.00	0.00	411.78	SEWR-MER RIV BAS
PAY	-1,207.63	-180.81	0.00	0.00	13.89	6.94	-1,367.61	
TOT	-976.66	0.00	0.00	0.00	13.89	6.94	-955.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	755.79	644.02	0.00	0.00	0.00	0.00	1,399.81	SEWR-MER RIV BAS
PAY	-5,808.88	-644.02	0.00	0.00	64.53	32.26	-6,356.11	
TOT	-5,053.09	0.00	0.00	0.00	64.53	32.26	-4,956.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.84	43.08	0.00	0.00	0.00	0.00	-46.76	SEWR-MER RIV BAS
PAY	-476.57	-43.08	0.00	0.00	5.20	2.60	-511.85	
TOT	-566.41	0.00	0.00	0.00	5.20	2.60	-558.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.61	1.28	0.00	0.00	0.00	0.00	-24.33	SEWR-MER RIV BAS
PAY	3.61	-1.28	0.00	0.00	-0.03	-0.01	2.29	
TOT	-22.00	0.00	0.00	0.00	-0.03	-0.01	-22.04	
ADJ	871.31	869.19	0.00	0.00	0.00	0.00	1,740.50	AUTH TOTAL
PAY	-7,489.47	-869.19	0.00	0.00	83.59	41.79	-8,233.28	
TOT	-6,618.16	0.00	0.00	0.00	83.59	41.79	-6,492.78	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	1.53	0.00	0.00	0.00	0.00	3.04	SEWR-SHREWSBURY
PAY	-9.89	-1.53	0.00	0.00	0.12	0.06	-11.24	
TOT	-8.38	0.00	0.00	0.00	0.12	0.06	-8.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	SEWR-SHREWSBURY
PAY	-423.98	-63.40	0.00	0.00	4.87	2.44	-480.07	
TOT	-423.98	0.00	0.00	0.00	4.87	2.44	-416.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.23	0.00	0.00	0.00	0.00	-0.25	SEWR-SHREWSBURY
PAY	-2.57	-0.23	0.00	0.00	0.03	0.01	-2.76	
TOT	-3.05	0.00	0.00	0.00	0.03	0.01	-3.01	
ADJ	1.03	65.16	0.00	0.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-436.44	-65.16	0.00	0.00	5.02	2.51	-494.07	
TOT	-435.41	0.00	0.00	0.00	5.02	2.51	-427.88	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.72	13.87	0.00	0.00	0.00	0.00	37.59	SEWR-SEMINARY
PAY	-98.54	-13.87	0.00	0.00	1.13	0.56	-110.72	
TOT	-74.82	0.00	0.00	0.00	1.13	0.56	-73.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	SEWR-SEMINARY
PAY	-451.86	-48.64	0.00	0.00	5.01	2.50	-492.99	
TOT	-451.86	0.00	0.00	0.00	5.01	2.50	-444.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.38	1.62	0.00	0.00	0.00	0.00	-1.76	SEWR-SEMINARY
PAY	-17.94	-1.62	0.00	0.00	0.20	0.10	-19.26	
TOT	-21.32	0.00	0.00	0.00	0.20	0.10	-21.02	
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ADJ	20.34	64.13	0.00	0.00	0.00	0.00	84.47	AUTH TOTAL
PAY	-568.34	-64.13	0.00	0.00	6.34	3.16	-622.97	
TOT	-548.00	0.00	0.00	0.00	6.34	3.16	-538.50	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,121.26	22.28	0.00	0.00	0.00	0.00	-1,098.98	SEWR-BLACK CREEK
PAY	975.54	-22.28	0.00	0.00	-9.54	-4.77	938.95	
TOT	-145.72	0.00	0.00	0.00	-9.54	-4.77	-160.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.09	203.73	0.00	0.00	0.00	0.00	-54.36	SEWR-BLACK CREEK
PAY	-4,127.72	-203.73	0.00	0.00	43.32	21.66	-4,266.47	
TOT	-4,385.81	0.00	0.00	0.00	43.32	21.66	-4,320.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.15	13.02	0.00	0.00	0.00	0.00	-14.13	SEWR-BLACK CREEK
PAY	-143.99	-13.02	0.00	0.00	1.57	0.79	-154.65	
TOT	-171.14	0.00	0.00	0.00	1.57	0.79	-168.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-540.56	0.00	0.00	0.00	0.00	0.00	-540.56	SEWR-BLACK CREEK
PAY	540.56	0.00	0.00	0.00	-5.41	-2.70	532.45	
TOT	0.00	0.00	0.00	0.00	-5.41	-2.70	-8.11	
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ADJ	-1,947.06	239.03	0.00	0.00	0.00	0.00	-1,708.03	AUTH TOTAL
PAY	-2,755.61	-239.03	0.00	0.00	29.94	14.98	-2,949.72	
TOT	-4,702.67	0.00	0.00	0.00	29.94	14.98	-4,657.75	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.94	404.93	0.00	0.00	0.00	0.00	1,241.87	FIRE-AFFTON
PAY	-2,944.86	-404.93	0.00	0.00	33.50	16.74	-3,299.55	
TOT	-2,107.92	0.00	0.00	0.00	33.50	16.74	-2,057.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.65	1,890.43	0.00	0.00	0.00	0.00	2,015.08	FIRE-AFFTON
PAY	-16,310.94	-1,890.43	0.00	0.00	182.01	91.00	-17,928.36	
TOT	-16,186.29	0.00	0.00	0.00	182.01	91.00	-15,913.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.11	19.24	0.00	0.00	0.00	0.00	-20.87	FIRE-AFFTON
PAY	-212.79	-19.24	0.00	0.00	2.32	1.16	-228.55	
TOT	-252.90	0.00	0.00	0.00	2.32	1.16	-249.42	
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ADJ	921.48	2,314.60	0.00	0.00	0.00	0.00	3,236.08	AUTH TOTAL
PAY	-19,468.59	-2,314.60	0.00	0.00	217.83	108.90	-21,456.46	
TOT	-18,547.11	0.00	0.00	0.00	217.83	108.90	-18,220.38	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.36	12.22	0.00	0.00	0.00	0.00	39.58	FIRE-KINLOCH
PAY	-76.41	-12.22	0.00	0.00	0.88	0.44	-87.31	
TOT	-49.05	0.00	0.00	0.00	0.88	0.44	-47.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	FIRE-KINLOCH
PAY	-33.93	-5.43	0.00	0.00	0.39	0.20	-38.77	
TOT	-33.93	0.00	0.00	0.00	0.39	0.20	-33.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-0.36	-0.03	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	27.29	17.68	0.00	0.00	0.00	0.00	44.97	AUTH TOTAL
PAY	-110.70	-17.68	0.00	0.00	1.27	0.64	-126.47	
TOT	-83.41	0.00	0.00	0.00	1.27	0.64	-81.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	638.67	532.11	0.00	0.00	0.00	0.00	1,170.78	FIRE-LEMAY
PAY	-3,994.35	-532.11	0.00	0.00	45.26	22.63	-4,458.57	
TOT	-3,355.68	0.00	0.00	0.00	45.26	22.63	-3,287.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48.91	1,174.63	0.00	0.00	0.00	0.00	1,223.54	FIRE-LEMAY
PAY	-9,934.64	-1,174.63	0.00	0.00	111.10	55.54	-10,942.63	
TOT	-9,885.73	0.00	0.00	0.00	111.10	55.54	-9,719.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.69	10.88	0.00	0.00	0.00	0.00	-11.81	FIRE-LEMAY
PAY	-120.38	-10.88	0.00	0.00	1.31	0.65	-129.30	
TOT	-143.07	0.00	0.00	0.00	1.31	0.65	-141.11	
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ADJ	664.89	1,717.62	0.00	0.00	0.00	0.00	2,382.51	AUTH TOTAL
PAY	-14,049.37	-1,717.62	0.00	0.00	157.67	78.82	-15,530.50	
TOT	-13,384.48	0.00	0.00	0.00	157.67	78.82	-13,147.99	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.28	677.87	0.00	0.00	0.00	0.00	1,113.15	FIRE-MOLINE
PAY	-4,677.37	-677.87	0.00	0.00	53.55	26.78	-5,274.91	
TOT	-4,242.09	0.00	0.00	0.00	53.55	26.78	-4,161.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-155.39	2,817.88	0.00	0.00	0.00	0.00	2,662.49	FIRE-MOLINE
PAY	-19,031.59	-2,817.88	0.00	0.00	218.50	109.25	-21,521.72	
TOT	-19,186.98	0.00	0.00	0.00	218.50	109.25	-18,859.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.88	2.82	0.00	0.00	0.00	0.00	-3.06	FIRE-MOLINE
PAY	-31.20	-2.82	0.00	0.00	0.34	0.17	-33.51	
TOT	-37.08	0.00	0.00	0.00	0.34	0.17	-36.57	
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ADJ	274.01	3,498.57	0.00	0.00	0.00	0.00	3,772.58	AUTH TOTAL
PAY	-23,740.16	-3,498.57	0.00	0.00	272.39	136.20	-26,830.14	
TOT	-23,466.15	0.00	0.00	0.00	272.39	136.20	-23,057.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,206.80	950.54	0.00	0.00	0.00	0.00	3,157.34	FIRE-RIVERVIEW
PAY	-7,349.43	-950.54	0.00	0.00	83.00	41.50	-8,175.47	
TOT	-5,142.63	0.00	0.00	0.00	83.00	41.50	-5,018.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-632.05	2,110.98	0.00	0.00	0.00	0.00	1,478.93	FIRE-RIVERVIEW
PAY	-15,922.60	-2,110.98	0.00	0.00	180.34	90.16	-17,763.08	
TOT	-16,554.65	0.00	0.00	0.00	180.34	90.16	-16,284.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.48	4.54	0.00	0.00	0.00	0.00	-4.94	FIRE-RIVERVIEW
PAY	-50.27	-4.54	0.00	0.00	0.55	0.27	-53.99	
TOT	-59.75	0.00	0.00	0.00	0.55	0.27	-58.93	
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ADJ	1,565.27	3,066.06	0.00	0.00	0.00	0.00	4,631.33	AUTH TOTAL
PAY	-23,322.30	-3,066.06	0.00	0.00	263.89	131.93	-25,992.54	
TOT	-21,757.03	0.00	0.00	0.00	263.89	131.93	-21,361.21	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,624.44	1,529.72	0.00	0.00	0.00	0.00	4,154.16	FIRE-NORMANDY
PAY	-10,679.81	-1,529.72	0.00	0.00	122.10	61.05	-12,026.38	
TOT	-8,055.37	0.00	0.00	0.00	122.10	61.05	-7,872.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,794.03	0.00	0.00	0.00	0.00	3,794.03	FIRE-NORMANDY
PAY	-26,299.82	-3,794.03	0.00	0.00	300.94	150.47	-29,642.44	
TOT	-26,299.82	0.00	0.00	0.00	300.94	150.47	-25,848.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	3.78	0.00	0.00	0.00	0.00	-4.10	FIRE-NORMANDY
PAY	-41.78	-3.78	0.00	0.00	0.46	0.23	-44.87	
TOT	-49.66	0.00	0.00	0.00	0.46	0.23	-48.97	
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ADJ	2,616.56	5,327.53	0.00	0.00	0.00	0.00	7,944.09	AUTH TOTAL
PAY	-37,021.41	-5,327.53	0.00	0.00	423.50	211.75	-41,713.69	
TOT	-34,404.85	0.00	0.00	0.00	423.50	211.75	-33,769.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,536.33	1,772.76	0.00	0.00	0.00	0.00	4,309.09	FIRE-FLORISSANT V
PAY	-12,291.32	-1,772.76	0.00	0.00	140.64	70.32	-13,853.12	
TOT	-9,754.99	0.00	0.00	0.00	140.64	70.32	-9,544.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.86	3,999.12	0.00	0.00	0.00	0.00	3,836.26	FIRE-FLORISSANT V
PAY	-30,214.07	-3,999.12	0.00	0.00	342.13	171.07	-33,699.99	
TOT	-30,376.93	0.00	0.00	0.00	342.13	171.07	-29,863.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.05	29.28	0.00	0.00	0.00	0.00	-31.77	FIRE-FLORISSANT V
PAY	-323.86	-29.28	0.00	0.00	3.53	1.77	-347.84	
TOT	-384.91	0.00	0.00	0.00	3.53	1.77	-379.61	
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ADJ	2,312.42	5,801.16	0.00	0.00	0.00	0.00	8,113.58	AUTH TOTAL
PAY	-42,829.25	-5,801.16	0.00	0.00	486.30	243.16	-47,900.95	
TOT	-40,516.83	0.00	0.00	0.00	486.30	243.16	-39,787.37	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	213.01	381.12	0.00	0.00	0.00	0.00	594.13	FIRE-ROBERTSON
PAY	-2,510.50	-381.12	0.00	0.00	28.92	14.46	-2,848.24	
TOT	-2,297.49	0.00	0.00	0.00	28.92	14.46	-2,254.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.83	230.44	0.00	0.00	0.00	0.00	207.61	FIRE-ROBERTSON
PAY	-1,583.35	-230.44	0.00	0.00	18.13	9.07	-1,786.59	
TOT	-1,606.18	0.00	0.00	0.00	18.13	9.07	-1,578.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-265.79	127.46	0.00	0.00	0.00	0.00	-138.33	FIRE-ROBERTSON
PAY	-1,409.91	-127.46	0.00	0.00	15.37	7.69	-1,514.31	
TOT	-1,675.70	0.00	0.00	0.00	15.37	7.69	-1,652.64	
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ADJ	-75.61	739.02	0.00	0.00	0.00	0.00	663.41	AUTH TOTAL
PAY	-5,503.76	-739.02	0.00	0.00	62.42	31.22	-6,149.14	
TOT	-5,579.37	0.00	0.00	0.00	62.42	31.22	-5,485.73	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	840.06	559.94	0.00	0.00	0.00	0.00	1,400.00	FIRE-MID COUNTY
PAY	-3,995.71	-559.94	0.00	0.00	45.56	22.78	-4,487.31	
TOT	-3,155.65	0.00	0.00	0.00	45.56	22.78	-3,087.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-701.05	2,325.00	0.00	0.00	0.00	0.00	1,623.95	FIRE-MID COUNTY
PAY	-15,146.57	-2,325.00	0.00	0.00	174.72	87.36	-17,209.49	
TOT	-15,847.62	0.00	0.00	0.00	174.72	87.36	-15,585.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.61	22.35	0.00	0.00	0.00	0.00	-24.26	FIRE-MID COUNTY
PAY	-247.23	-22.35	0.00	0.00	2.69	1.35	-265.54	
TOT	-293.84	0.00	0.00	0.00	2.69	1.35	-289.80	
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ADJ	92.40	2,907.29	0.00	0.00	0.00	0.00	2,999.69	AUTH TOTAL
PAY	-19,389.51	-2,907.29	0.00	0.00	222.97	111.49	-21,962.34	
TOT	-19,297.11	0.00	0.00	0.00	222.97	111.49	-18,962.65	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7,511.46	941.53	0.00	0.00	0.00	0.00	-6,569.93	FIRE-PATTONVILLE B
PAY	2,182.86	-941.53	0.00	0.00	-12.41	-6.20	1,222.72	
TOT	-5,328.60	0.00	0.00	0.00	-12.41	-6.20	-5,347.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,697.55	1,497.82	0.00	0.00	0.00	0.00	-2,199.73	FIRE-PATTONVILLE B
PAY	-13,048.84	-1,497.82	0.00	0.00	145.47	72.73	-14,328.46	
TOT	-16,746.39	0.00	0.00	0.00	145.47	72.73	-16,528.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-363.51	174.32	0.00	0.00	0.00	0.00	-189.19	FIRE-PATTONVILLE B
PAY	-1,928.26	-174.32	0.00	0.00	21.02	10.51	-2,071.05	
TOT	-2,291.77	0.00	0.00	0.00	21.02	10.51	-2,260.24	
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ADJ	-11,572.52	2,613.67	0.00	0.00	0.00	0.00	-8,958.85	AUTH TOTAL
PAY	-12,794.24	-2,613.67	0.00	0.00	154.08	77.04	-15,176.79	
TOT	-24,366.76	0.00	0.00	0.00	154.08	77.04	-24,135.64	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8,834.86	694.82	0.00	0.00	0.00	0.00	-8,140.04	FIRE-MARYLAND HTS
PAY	4,606.90	-694.82	0.00	0.00	-39.12	-19.56	3,853.40	
TOT	-4,227.96	0.00	0.00	0.00	-39.12	-19.56	-4,286.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	756.69	0.00	0.00	0.00	0.00	756.69	FIRE-MARYLAND HTS
PAY	-9,695.20	-756.69	0.00	0.00	104.52	52.26	-10,295.11	
TOT	-9,695.20	0.00	0.00	0.00	104.52	52.26	-9,538.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-225.02	107.91	0.00	0.00	0.00	0.00	-117.11	FIRE-MARYLAND HTS
PAY	-1,193.63	-107.91	0.00	0.00	13.02	6.51	-1,282.01	
TOT	-1,418.65	0.00	0.00	0.00	13.02	6.51	-1,399.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27,036.01	0.00	0.00	0.00	0.00	0.00	-27,036.01	FIRE-MARYLAND HTS
PAY	27,036.01	0.00	0.00	0.00	-270.36	-135.18	26,630.47	
TOT	0.00	0.00	0.00	0.00	-270.36	-135.18	-405.54	
ADJ	-36,095.89	1,559.42	0.00	0.00	0.00	0.00	-34,536.47	AUTH TOTAL
PAY	20,754.08	-1,559.42	0.00	0.00	-191.94	-95.97	18,906.75	
TOT	-15,341.81	0.00	0.00	0.00	-191.94	-95.97	-15,629.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,955.19	1,785.47	0.00	0.00	0.00	0.00	3,740.66	FIRE-COMMUNITY
PAY	-12,242.08	-1,785.47	0.00	0.00	140.27	70.14	-13,817.14	
TOT	-10,286.89	0.00	0.00	0.00	140.27	70.14	-10,076.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-721.93	4,960.07	0.00	0.00	0.00	0.00	4,238.14	FIRE-COMMUNITY
PAY	-42,363.11	-4,960.07	0.00	0.00	473.23	236.62	-46,613.33	
TOT	-43,085.04	0.00	0.00	0.00	473.23	236.62	-42,375.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.21	54.77	0.00	0.00	0.00	0.00	-59.44	FIRE-COMMUNITY
PAY	-605.81	-54.77	0.00	0.00	6.61	3.30	-650.67	
TOT	-720.02	0.00	0.00	0.00	6.61	3.30	-710.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,353.40	0.00	0.00	0.00	0.00	0.00	-4,353.40	FIRE-COMMUNITY
PAY	4,353.40	0.00	0.00	0.00	-43.53	-21.77	4,288.10	
TOT	0.00	0.00	0.00	0.00	-43.53	-21.77	-65.30	
ADJ	-3,234.35	6,800.31	0.00	0.00	0.00	0.00	3,565.96	AUTH TOTAL
PAY	-50,857.60	-6,800.31	0.00	0.00	576.58	288.29	-56,793.04	
TOT	-54,091.95	0.00	0.00	0.00	576.58	288.29	-53,227.08	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.57	1,092.14	0.00	0.00	0.00	0.00	1,988.71	FIRE-SPANISH LAKE
PAY	-7,455.31	-1,092.14	0.00	0.00	85.47	42.74	-8,419.24	
TOT	-6,558.74	0.00	0.00	0.00	85.47	42.74	-6,430.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	502.16	2,498.29	0.00	0.00	0.00	0.00	3,000.45	FIRE-SPANISH LAKE
PAY	-18,790.72	-2,498.29	0.00	0.00	212.89	106.44	-20,969.68	
TOT	-18,288.56	0.00	0.00	0.00	212.89	106.44	-17,969.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.56	3.14	0.00	0.00	0.00	0.00	-3.42	FIRE-SPANISH LAKE
PAY	-34.78	-3.14	0.00	0.00	0.38	0.19	-37.35	
TOT	-41.34	0.00	0.00	0.00	0.38	0.19	-40.77	
ADJ	1,392.17	3,593.57	0.00	0.00	0.00	0.00	4,985.74	AUTH TOTAL
PAY	-26,280.81	-3,593.57	0.00	0.00	298.74	149.37	-29,426.27	
TOT	-24,888.64	0.00	0.00	0.00	298.74	149.37	-24,440.53	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,836.10	1,994.21	0.00	0.00	0.00	0.00	3,830.31	FIRE-BLACK JACK
PAY	-13,240.56	-1,994.21	0.00	0.00	152.35	76.17	-15,006.25	
TOT	-11,404.46	0.00	0.00	0.00	152.35	76.17	-11,175.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.19	4,325.64	0.00	0.00	0.00	0.00	4,221.45	FIRE-BLACK JACK
PAY	-33,975.21	-4,325.64	0.00	0.00	383.01	191.51	-37,726.33	
TOT	-34,079.40	0.00	0.00	0.00	383.01	191.51	-33,504.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.23	20.25	0.00	0.00	0.00	0.00	-21.98	FIRE-BLACK JACK
PAY	-224.03	-20.25	0.00	0.00	2.44	1.22	-240.62	
TOT	-266.26	0.00	0.00	0.00	2.44	1.22	-262.60	
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ADJ	1,689.68	6,340.10	0.00	0.00	0.00	0.00	8,029.78	AUTH TOTAL
PAY	-47,439.80	-6,340.10	0.00	0.00	537.80	268.90	-52,973.20	
TOT	-45,750.12	0.00	0.00	0.00	537.80	268.90	-44,943.42	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,949.92	1,734.37	0.00	0.00	0.00	0.00	4,684.29	FIRE-MEHLVILLE
PAY	-12,768.61	-1,734.37	0.00	0.00	145.03	72.51	-14,285.44	
TOT	-9,818.69	0.00	0.00	0.00	145.03	72.51	-9,601.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,828.46	4,959.91	0.00	0.00	0.00	0.00	9,788.37	FIRE-MEHLVILLE
PAY	-69,029.54	-4,959.91	0.00	0.00	739.90	369.95	-72,879.60	
TOT	-64,201.08	0.00	0.00	0.00	739.90	369.95	-63,091.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-216.54	103.84	0.00	0.00	0.00	0.00	-112.70	FIRE-MEHLVILLE
PAY	-1,148.64	-103.84	0.00	0.00	12.53	6.26	-1,233.69	
TOT	-1,365.18	0.00	0.00	0.00	12.53	6.26	-1,346.39	
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ADJ	7,561.84	6,798.12	0.00	0.00	0.00	0.00	14,359.96	AUTH TOTAL
PAY	-82,946.79	-6,798.12	0.00	0.00	897.46	448.72	-88,398.73	
TOT	-75,384.95	0.00	0.00	0.00	897.46	448.72	-74,038.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-658.35	237.02	0.00	0.00	0.00	0.00	-421.33	FIRE-WEST OVERLAND
PAY	-649.71	-237.02	0.00	0.00	8.87	4.44	-873.42	
TOT	-1,308.06	0.00	0.00	0.00	8.87	4.44	-1,294.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.00	0.00	0.00	0.00	0.00	673.00	FIRE-WEST OVERLAND
PAY	-5,068.11	-673.00	0.00	0.00	57.41	28.71	-5,654.99	
TOT	-5,068.11	0.00	0.00	0.00	57.41	28.71	-4,981.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.57	57.34	0.00	0.00	0.00	0.00	-62.23	FIRE-WEST OVERLAND
PAY	-634.27	-57.34	0.00	0.00	6.91	3.46	-681.24	
TOT	-753.84	0.00	0.00	0.00	6.91	3.46	-743.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-457.31	0.00	0.00	0.00	0.00	0.00	-457.31	FIRE-WEST OVERLAND
PAY	457.31	0.00	0.00	0.00	-4.57	-2.29	450.45	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.29	-6.86	
ADJ	-1,235.23	967.36	0.00	0.00	0.00	0.00	-267.87	AUTH TOTAL
PAY	-5,894.78	-967.36	0.00	0.00	68.62	34.32	-6,759.20	
TOT	-7,130.01	0.00	0.00	0.00	68.62	34.32	-7,027.07	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,211.97	1,262.81	0.00	0.00	0.00	0.00	3,474.78	FIRE-METRO WEST
PAY	-8,848.92	-1,262.81	0.00	0.00	101.12	50.55	-9,960.06	
TOT	-6,636.95	0.00	0.00	0.00	101.12	50.55	-6,485.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,889.08	5,652.00	0.00	0.00	0.00	0.00	12,541.08	FIRE-METRO WEST
PAY	-56,116.23	-5,652.00	0.00	0.00	617.68	308.84	-60,841.71	
TOT	-49,227.15	0.00	0.00	0.00	617.68	308.84	-48,300.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.60	69.82	0.00	0.00	0.00	0.00	-75.78	FIRE-METRO WEST
PAY	-772.32	-69.82	0.00	0.00	8.42	4.21	-829.51	
TOT	-917.92	0.00	0.00	0.00	8.42	4.21	-905.29	
ADJ	8,955.45	6,984.63	0.00	0.00	0.00	0.00	15,940.08	AUTH TOTAL
PAY	-65,737.47	-6,984.63	0.00	0.00	727.22	363.60	-71,631.28	
TOT	-56,782.02	0.00	0.00	0.00	727.22	363.60	-55,691.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	354.63	1,673.53	0.00	0.00	0.00	0.00	2,028.16	FIRE-CHESTERFIELD
PAY	-8,342.10	-1,673.53	0.00	0.00	100.16	50.08	-9,865.39	
TOT	-7,987.47	0.00	0.00	0.00	100.16	50.08	-7,837.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,448.00	5,338.46	0.00	0.00	0.00	0.00	19,786.46	FIRE-CHESTERFIELD
PAY	-57,965.94	-5,338.46	0.00	0.00	633.04	316.52	-62,354.84	
TOT	-43,517.94	0.00	0.00	0.00	633.04	316.52	-42,568.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-131.76	63.18	0.00	0.00	0.00	0.00	-68.58	FIRE-CHESTERFIELD
PAY	-698.91	-63.18	0.00	0.00	7.62	3.81	-750.66	
TOT	-830.67	0.00	0.00	0.00	7.62	3.81	-819.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-4,924.58	0.00	0.00	0.00	0.00	0.00	-4,924.58	FIRE-CHESTERFIELD
PAY	4,924.58	0.00	0.00	0.00	-49.25	-24.62	4,850.71	
TOT	0.00	0.00	0.00	0.00	-49.25	-24.62	-73.87	
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ADJ	9,746.29	7,075.17	0.00	0.00	0.00	0.00	16,821.46	AUTH TOTAL
PAY	-62,082.37	-7,075.17	0.00	0.00	691.57	345.79	-68,120.18	
TOT	-52,336.08	0.00	0.00	0.00	691.57	345.79	-51,298.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,995.78	1,130.32	0.00	0.00	0.00	0.00	3,126.10	FIRE-CREVE COEUR
PAY	-8,432.13	-1,130.32	0.00	0.00	95.62	47.81	-9,419.02	
TOT	-6,436.35	0.00	0.00	0.00	95.62	47.81	-6,292.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,448.82	2,376.43	0.00	0.00	0.00	0.00	-3,072.39	FIRE-CREVE COEUR
PAY	-19,439.89	-2,376.43	0.00	0.00	218.16	109.08	-21,489.08	
TOT	-24,888.71	0.00	0.00	0.00	218.16	109.08	-24,561.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.14	72.00	0.00	0.00	0.00	0.00	-78.14	FIRE-CREVE COEUR
PAY	-796.44	-72.00	0.00	0.00	8.68	4.34	-855.42	
TOT	-946.58	0.00	0.00	0.00	8.68	4.34	-933.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,874.26	6.97	0.00	0.00	0.00	0.00	-2,867.29	FIRE-CREVE COEUR
PAY	2,754.84	-6.97	0.00	0.00	-27.48	-13.74	2,706.65	
TOT	-119.42	0.00	0.00	0.00	-27.48	-13.74	-160.64	
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ADJ	-6,477.44	3,585.72	0.00	0.00	0.00	0.00	-2,891.72	AUTH TOTAL
PAY	-25,913.62	-3,585.72	0.00	0.00	294.98	147.49	-29,056.87	
TOT	-32,391.06	0.00	0.00	0.00	294.98	147.49	-31,948.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.51	640.08	0.00	0.00	0.00	0.00	479.57	FIRE-FENTON
PAY	-3,601.00	-640.08	0.00	0.00	42.41	21.21	-4,177.46	
TOT	-3,761.51	0.00	0.00	0.00	42.41	21.21	-3,697.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,080.54	2,127.60	0.00	0.00	0.00	0.00	4,208.14	FIRE-FENTON
PAY	-17,149.88	-2,127.60	0.00	0.00	192.78	96.39	-18,988.31	
TOT	-15,069.34	0.00	0.00	0.00	192.78	96.39	-14,780.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-439.82	210.91	0.00	0.00	0.00	0.00	-228.91	FIRE-FENTON
PAY	-2,333.02	-210.91	0.00	0.00	25.44	12.72	-2,505.77	
TOT	-2,772.84	0.00	0.00	0.00	25.44	12.72	-2,734.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-346.51	17.37	0.00	0.00	0.00	0.00	-329.14	FIRE-FENTON
PAY	48.77	-17.37	0.00	0.00	-0.32	-0.15	30.93	
TOT	-297.74	0.00	0.00	0.00	-0.32	-0.15	-298.21	
ADJ	1,133.70	2,995.96	0.00	0.00	0.00	0.00	4,129.66	AUTH TOTAL
PAY	-23,035.13	-2,995.96	0.00	0.00	260.31	130.17	-25,640.61	
TOT	-21,901.43	0.00	0.00	0.00	260.31	130.17	-21,510.95	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,180.91	578.03	0.00	0.00	0.00	0.00	1,758.94	FIRE-WEST CO EMS
PAY	-4,252.57	-578.03	0.00	0.00	48.31	24.15	-4,758.14	
TOT	-3,071.66	0.00	0.00	0.00	48.31	24.15	-2,999.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,031.30	1,559.19	0.00	0.00	0.00	0.00	2,590.49	FIRE-WEST CO EMS
PAY	-13,515.06	-1,559.19	0.00	0.00	150.74	75.38	-14,848.13	
TOT	-12,483.76	0.00	0.00	0.00	150.74	75.38	-12,257.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.50	18.94	0.00	0.00	0.00	0.00	-20.56	FIRE-WEST CO EMS
PAY	-209.52	-18.94	0.00	0.00	2.29	1.14	-225.03	
TOT	-249.02	0.00	0.00	0.00	2.29	1.14	-245.59	
ADJ	2,172.71	2,156.16	0.00	0.00	0.00	0.00	4,328.87	AUTH TOTAL
PAY	-17,977.15	-2,156.16	0.00	0.00	201.34	100.67	-19,831.30	
TOT	-15,804.44	0.00	0.00	0.00	201.34	100.67	-15,502.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.61	213.75	0.00	0.00	0.00	0.00	455.36	FIRE-VALLEY PARK
PAY	-1,645.77	-213.75	0.00	0.00	18.60	9.30	-1,831.62	
TOT	-1,404.16	0.00	0.00	0.00	18.60	9.30	-1,376.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-248.69	919.11	0.00	0.00	0.00	0.00	670.42	FIRE-VALLEY PARK
PAY	-8,784.57	-919.11	0.00	0.00	97.04	48.52	-9,558.12	
TOT	-9,033.26	0.00	0.00	0.00	97.04	48.52	-8,887.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.94	25.39	0.00	0.00	0.00	0.00	-27.55	FIRE-VALLEY PARK
PAY	-280.82	-25.39	0.00	0.00	3.06	1.53	-301.62	
TOT	-333.76	0.00	0.00	0.00	3.06	1.53	-329.17	
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ADJ	-60.02	1,158.25	0.00	0.00	0.00	0.00	1,098.23	AUTH TOTAL
PAY	-10,711.16	-1,158.25	0.00	0.00	118.70	59.35	-11,691.36	
TOT	-10,771.18	0.00	0.00	0.00	118.70	59.35	-10,593.13	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	400.56	875.78	0.00	0.00	0.00	0.00	1,276.34	FIRE-EUREKA
PAY	-5,622.95	-875.78	0.00	0.00	64.99	32.49	-6,401.25	
TOT	-5,222.39	0.00	0.00	0.00	64.99	32.49	-5,124.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,951.54	1,266.80	0.00	0.00	0.00	0.00	5,218.34	FIRE-EUREKA
PAY	-18,024.34	-1,266.80	0.00	0.00	192.91	96.45	-19,001.78	
TOT	-14,072.80	0.00	0.00	0.00	192.91	96.45	-13,783.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.38	4.98	0.00	0.00	0.00	0.00	-5.40	FIRE-EUREKA
PAY	-55.07	-4.98	0.00	0.00	0.60	0.30	-59.15	
TOT	-65.45	0.00	0.00	0.00	0.60	0.30	-64.55	
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ADJ	4,341.72	2,147.56	0.00	0.00	0.00	0.00	6,489.28	AUTH TOTAL
PAY	-23,702.36	-2,147.56	0.00	0.00	258.50	129.24	-25,462.18	
TOT	-19,360.64	0.00	0.00	0.00	258.50	129.24	-18,972.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	FIRE-PACIFIC
PAY	-41.54	-5.82	0.00	0.00	0.48	0.24	-46.64	
TOT	-41.54	0.00	0.00	0.00	0.48	0.24	-40.82	
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-41.54	-5.82	0.00	0.00	0.48	0.24	-46.64	
TOT	-41.54	0.00	0.00	0.00	0.48	0.24	-40.82	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	4.75	0.00	0.00	0.00	0.00	19.37	LIGHT-CASTLE POINT
PAY	-36.23	-4.75	0.00	0.00	0.41	0.20	-40.37	
TOT	-21.61	0.00	0.00	0.00	0.41	0.20	-21.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.51	0.00	0.00	0.00	0.00	18.51	LIGHT-CASTLE POINT
PAY	-115.66	-18.51	0.00	0.00	1.35	0.67	-132.15	
TOT	-115.66	0.00	0.00	0.00	1.35	0.67	-113.64	
ADJ	14.62	23.26	0.00	0.00	0.00	0.00	37.88	AUTH TOTAL
PAY	-151.89	-23.26	0.00	0.00	1.76	0.87	-172.52	
TOT	-137.27	0.00	0.00	0.00	1.76	0.87	-134.64	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.20	14.09	0.00	0.00	0.00	0.00	46.29	LIGHT-GLASGOW
PAY	-94.55	-14.09	0.00	0.00	1.09	0.54	-107.01	
TOT	-62.35	0.00	0.00	0.00	1.09	0.54	-60.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	LIGHT-GLASGOW
PAY	-297.57	-44.70	0.00	0.00	3.43	1.71	-337.13	
TOT	-297.57	0.00	0.00	0.00	3.43	1.71	-292.43	
ADJ	32.20	58.79	0.00	0.00	0.00	0.00	90.99	AUTH TOTAL
PAY	-392.12	-58.79	0.00	0.00	4.52	2.25	-444.14	
TOT	-359.92	0.00	0.00	0.00	4.52	2.25	-353.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.25	26.86	0.00	0.00	0.00	0.00	65.11	LIGHT-HANCOCK
PAY	-216.47	-26.86	0.00	0.00	2.43	1.21	-239.69	
TOT	-178.22	0.00	0.00	0.00	2.43	1.21	-174.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.75	96.68	0.00	0.00	0.00	0.00	102.43	LIGHT-HANCOCK
PAY	-652.65	-96.68	0.00	0.00	7.50	3.74	-738.09	
TOT	-646.90	0.00	0.00	0.00	7.50	3.74	-635.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.98	0.00	0.00	0.00	0.00	-1.06	LIGHT-HANCOCK
PAY	-10.83	-0.98	0.00	0.00	0.12	0.05	-11.64	
TOT	-12.87	0.00	0.00	0.00	0.12	0.05	-12.70	
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ADJ	41.96	124.52	0.00	0.00	0.00	0.00	166.48	AUTH TOTAL
PAY	-879.95	-124.52	0.00	0.00	10.05	5.00	-989.42	
TOT	-837.99	0.00	0.00	0.00	10.05	5.00	-822.94	
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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	LIGHT-MERAMEC AMBL
PAY	-19.16	-2.68	0.00	0.00	0.22	0.11	-21.51	
TOT	-19.16	0.00	0.00	0.00	0.22	0.11	-18.83	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-19.16	-2.68	0.00	0.00	0.22	0.11	-21.51	
TOT	-19.16	0.00	0.00	0.00	0.22	0.11	-18.83	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	8.99	0.00	0.00	0.00	0.00	15.21	LIGHT-WHEATON-COOK
PAY	-64.92	-8.99	0.00	0.00	0.74	0.36	-72.81	
TOT	-58.70	0.00	0.00	0.00	0.74	0.36	-57.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.02	0.00	0.00	0.00	0.00	36.02	LIGHT-WHEATON-COOK
PAY	-270.34	-36.02	0.00	0.00	3.06	1.53	-301.77	
TOT	-270.34	0.00	0.00	0.00	3.06	1.53	-265.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.13	0.00	0.00	0.00	0.00	-0.14	LIGHT-WHEATON-COOK
PAY	-1.42	-0.13	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.69	0.00	0.00	0.00	0.01	0.01	-1.67	
<hr/>								
ADJ	5.95	45.14	0.00	0.00	0.00	0.00	51.09	AUTH TOTAL
PAY	-336.68	-45.14	0.00	0.00	3.81	1.90	-376.11	
TOT	-330.73	0.00	0.00	0.00	3.81	1.90	-325.02	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	33,702.64	726.41	0.00	0.00	0.00	0.00	34,429.05	CTY-UNINCORPORATED
PAY	-7,489.93	-726.41	0.00	0.00	82.16	0.00	-8,134.18	
TOT	26,212.71	0.00	0.00	0.00	82.16	0.00	26,294.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-19,852.00	198.52	0.00	-19,653.48	
TOT	0.00	0.00	0.00	-20,524.00	198.52	0.00	-20,325.48	
<hr/>								
ADJ	33,702.64	726.41	0.00	-672.00	0.00	0.00	33,757.05	AUTH TOTAL
PAY	-7,489.93	-726.41	0.00	-19,852.00	280.68	0.00	-27,787.66	
TOT	26,212.71	0.00	0.00	-20,524.00	280.68	0.00	5,969.39	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-BELLERIVE
PAY	-28.76	-4.60	0.00	0.00	0.34	0.16	-32.86	
TOT	-28.76	0.00	0.00	0.00	0.34	0.16	-28.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-BELLERIVE
PAY	-30.53	-4.88	0.00	0.00	0.36	0.17	-34.88	
TOT	-30.53	0.00	0.00	0.00	0.36	0.17	-30.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-59.29	-9.48	0.00	-28.00	0.98	0.33	-95.46	
TOT	-59.29	0.00	0.00	-28.00	0.98	0.33	-85.98	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.81	16.59	0.00	0.00	0.00	0.00	49.40	CTY-BEL NOR
PAY	-103.49	-16.59	0.00	0.00	1.20	0.60	-118.28	
TOT	-70.68	0.00	0.00	0.00	1.20	0.60	-68.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.87	0.00	0.00	0.00	0.00	46.87	CTY-BEL NOR
PAY	-292.98	-46.87	0.00	0.00	3.40	1.69	-334.76	
TOT	-292.98	0.00	0.00	0.00	3.40	1.69	-287.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	32.81	63.46	0.00	0.00	0.00	0.00	96.27	AUTH TOTAL
PAY	-396.47	-63.46	0.00	-132.00	5.92	2.29	-583.72	
TOT	-363.66	0.00	0.00	-132.00	5.92	2.29	-487.45	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	CTY-BEL RIDGE
PAY	-176.65	-23.13	0.00	0.00	2.00	1.00	-196.78	
TOT	-176.65	0.00	0.00	0.00	2.00	1.00	-173.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	23.13	0.00	0.00	0.00	0.00	23.13	AUTH TOTAL
PAY	-176.65	-23.13	0.00	-224.00	4.24	1.00	-418.54	
TOT	-176.65	0.00	0.00	-224.00	4.24	1.00	-395.41	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.58	571.43	0.00	0.00	0.00	0.00	934.01	CTY-BERKELEY
PAY	-8,407.45	-571.43	0.00	0.00	89.78	44.90	-8,844.20	
TOT	-8,044.87	0.00	0.00	0.00	89.78	44.90	-7,910.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,066.13	0.00	0.00	0.00	0.00	2,066.13	CTY-BERKELEY
PAY	-13,192.66	-2,066.13	0.00	0.00	152.59	76.29	-15,029.91	
TOT	-13,192.66	0.00	0.00	0.00	152.59	76.29	-12,963.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.47	8.85	0.00	0.00	0.00	0.00	-9.62	CTY-BERKELEY
PAY	-97.95	-8.85	0.00	0.00	1.07	0.53	-105.20	
TOT	-116.42	0.00	0.00	0.00	1.07	0.53	-114.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-BERKELEY
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
TOT	0.00	0.00	0.00	-1,484.00	14.00	0.00	-1,470.00	
<hr/>								
ADJ	344.11	2,646.41	0.00	-84.00	0.00	0.00	2,906.52	AUTH TOTAL
PAY	-21,698.06	-2,646.41	0.00	-1,400.00	257.44	121.72	-25,365.31	
TOT	-21,353.95	0.00	0.00	-1,484.00	257.44	121.72	-22,458.79	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.08	2.12	0.00	0.00	0.00	0.00	12.20	CTY-BEVERLY HILLS
PAY	-12.24	-2.12	0.00	0.00	0.14	0.07	-14.15	
TOT	-2.16	0.00	0.00	0.00	0.14	0.07	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	CTY-BEVERLY HILLS
PAY	-172.65	-27.38	0.00	0.00	2.00	1.00	-197.03	
TOT	-172.65	0.00	0.00	0.00	2.00	1.00	-169.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	10.08	29.50	0.00	0.00	0.00	0.00	39.58	AUTH TOTAL
PAY	-184.89	-29.50	0.00	-196.00	4.10	1.07	-405.22	
TOT	-174.81	0.00	0.00	-196.00	4.10	1.07	-365.64	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12,138.30	109.41	0.00	0.00	0.00	0.00	-12,028.89	CTY-BRENTWOOD
PAY	11,494.26	-109.41	0.00	0.00	-113.85	-56.92	11,214.08	
TOT	-644.04	0.00	0.00	0.00	-113.85	-56.92	-814.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.42	0.00	0.00	0.00	0.00	551.42	CTY-BRENTWOOD
PAY	-3,878.83	-551.42	0.00	0.00	44.30	22.15	-4,363.80	
TOT	-3,878.83	0.00	0.00	0.00	44.30	22.15	-3,812.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	203.00	0.00	0.00	0.00	0.00	0.00	203.00	CTY-BRENTWOOD
TOT	203.00	0.00	0.00	0.00	0.00	0.00	203.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-238.00	2.38	0.00	-235.62	
TOT	0.00	0.00	0.00	-178.00	2.38	0.00	-175.62	
ADJ	-11,935.30	660.83	0.00	60.00	0.00	0.00	-11,214.47	AUTH TOTAL
PAY	7,615.43	-660.83	0.00	-1,050.00	-59.05	-34.77	5,810.78	
TOT	-4,319.87	0.00	0.00	-990.00	-59.05	-34.77	-5,403.69	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-680.48	153.54	0.00	0.00	0.00	0.00	-526.94	CTY-BRIDGETON
PAY	-1,287.00	-153.54	0.00	0.00	14.41	7.21	-1,418.92	
TOT	-1,967.48	0.00	0.00	0.00	14.41	7.21	-1,945.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
TOT	0.00	0.00	0.00	-1,092.00	9.24	0.00	-1,082.76	
ADJ	-680.48	153.54	0.00	-168.00	0.00	0.00	-694.94	AUTH TOTAL
PAY	-1,287.00	-153.54	0.00	-924.00	23.65	7.21	-2,333.68	
TOT	-1,967.48	0.00	0.00	-1,092.00	23.65	7.21	-3,028.62	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.76	5.11	0.00	0.00	0.00	0.00	10.87	CTY-CALVERTON PARK
PAY	-38.98	-5.11	0.00	0.00	0.44	0.22	-43.43	
TOT	-33.22	0.00	0.00	0.00	0.44	0.22	-32.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	CTY-CALVERTON PARK
PAY	-120.30	-19.25	0.00	0.00	1.39	0.70	-137.46	
TOT	-120.30	0.00	0.00	0.00	1.39	0.70	-118.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	5.76	24.36	0.00	0.00	0.00	0.00	30.12	AUTH TOTAL
PAY	-159.28	-24.36	0.00	-140.00	3.23	0.92	-319.49	
TOT	-153.52	0.00	0.00	-140.00	3.23	0.92	-289.37	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	6.38	0.00	0.00	0.00	0.00	2.73	CTY-CHARLACK
PAY	-41.84	-6.38	0.00	0.00	0.48	0.24	-47.50	
TOT	-45.49	0.00	0.00	0.00	0.48	0.24	-44.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.39	46.58	0.00	0.00	0.00	0.00	24.19	CTY-CHARLACK
PAY	-330.03	-46.58	0.00	0.00	3.77	1.88	-370.96	
TOT	-352.42	0.00	0.00	0.00	3.77	1.88	-346.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CHARLACK
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
ADJ	-26.04	52.96	0.00	-28.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-371.87	-52.96	0.00	-168.00	5.93	2.12	-584.78	
TOT	-397.91	0.00	0.00	-196.00	5.93	2.12	-585.86	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	376.53	111.73	0.00	0.00	0.00	0.00	488.26	CTY-CLAYTON
PAY	-1,190.49	-111.73	0.00	0.00	13.02	6.51	-1,282.69	
TOT	-813.96	0.00	0.00	0.00	13.02	6.51	-794.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,047.97	1,155.37	0.00	0.00	0.00	0.00	-1,892.60	CTY-CLAYTON
PAY	-34,501.59	-1,155.37	0.00	0.00	356.57	178.29	-35,122.10	
TOT	-37,549.56	0.00	0.00	0.00	356.57	178.29	-37,014.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
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ADJ	-2,671.44	1,267.10	0.00	0.00	0.00	0.00	-1,404.34	AUTH TOTAL
PAY	-35,692.08	-1,267.10	0.00	-644.00	376.03	184.80	-37,042.35	
TOT	-38,363.52	0.00	0.00	-644.00	376.03	184.80	-38,446.69	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.51	64.96	0.00	0.00	0.00	0.00	68.47	CTY-COUNTRY CLUB H
PAY	-403.21	-64.96	0.00	0.00	4.68	2.34	-461.15	
TOT	-399.70	0.00	0.00	0.00	4.68	2.34	-392.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.35	0.00	0.00	0.00	0.00	151.35	CTY-COUNTRY CLUB H
PAY	-995.66	-151.35	0.00	0.00	11.47	5.74	-1,129.80	
TOT	-995.66	0.00	0.00	0.00	11.47	5.74	-978.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	0.92	0.00	0.00	0.00	0.00	-0.99	CTY-COUNTRY CLUB H
PAY	-10.14	-0.92	0.00	0.00	0.11	0.05	-10.90	
TOT	-12.05	0.00	0.00	0.00	0.11	0.05	-11.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	175.60	0.00	0.00	0.00	0.00	0.00	175.60	CTY-COUNTRY CLUB H
PAY	-175.60	0.00	0.00	0.00	1.76	0.00	-173.84	
TOT	0.00	0.00	0.00	0.00	1.76	0.00	1.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-80.00	0.92	0.00	-79.08	
ADJ	177.20	217.23	0.00	12.00	0.00	0.00	406.43	AUTH TOTAL
PAY	-1,584.61	-217.23	0.00	-400.00	22.02	8.13	-2,171.69	
TOT	-1,407.41	0.00	0.00	-388.00	22.02	8.13	-1,765.26	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-CRYSTAL LAKE P
PAY	-54.67	-8.75	0.00	0.00	0.64	0.31	-62.47	
TOT	-54.67	0.00	0.00	0.00	0.64	0.31	-53.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457.15	0.00	0.00	0.00	4.57	2.29	-450.29	CTY-CRYSTAL LAKE P
TOT	-457.15	0.00	0.00	0.00	4.57	2.29	-450.29	
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-511.82	-8.75	0.00	0.00	5.21	2.60	-512.76	
TOT	-511.82	0.00	0.00	0.00	5.21	2.60	-504.01	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DES PERES
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	337.66	114.11	0.00	0.00	0.00	0.00	451.77	CTY-ELLISVILLE
PAY	-1,050.44	-114.11	0.00	0.00	11.64	5.82	-1,147.09	
TOT	-712.78	0.00	0.00	0.00	11.64	5.82	-695.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
ADJ	337.66	114.11	0.00	-28.00	0.00	0.00	423.77	AUTH TOTAL
PAY	-1,050.44	-114.11	0.00	-504.00	16.68	5.82	-1,646.05	
TOT	-712.78	0.00	0.00	-532.00	16.68	5.82	-1,222.28	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.14	306.82	0.00	0.00	0.00	0.00	694.96	CTY-FERGUSON
PAY	-2,025.45	-306.82	0.00	0.00	23.32	11.66	-2,297.29	
TOT	-1,637.31	0.00	0.00	0.00	23.32	11.66	-1,602.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,289.59	801.60	0.00	0.00	0.00	0.00	-487.99	CTY-FERGUSON
PAY	-4,529.32	-801.60	0.00	0.00	53.31	26.66	-5,250.95	
TOT	-5,818.91	0.00	0.00	0.00	53.31	26.66	-5,738.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-153.00	116.11	0.00	0.00	0.00	0.00	-36.89	CTY-FERGUSON
PAY	-759.23	-116.11	0.00	0.00	8.75	0.00	-866.59	
TOT	-912.23	0.00	0.00	0.00	8.75	0.00	-903.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,569.00	35.69	0.00	-3,533.31	CTY-FERGUSON
TOT	0.00	0.00	0.00	-3,569.00	35.69	0.00	-3,533.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-472.50	4.73	0.00	-467.77	
TOT	0.00	0.00	0.00	-435.00	4.73	0.00	-430.27	
ADJ	-1,054.45	1,224.53	0.00	37.50	0.00	0.00	207.58	AUTH TOTAL
PAY	-7,314.00	-1,224.53	0.00	-4,041.50	125.80	38.32	-12,415.91	
TOT	-8,368.45	0.00	0.00	-4,004.00	125.80	38.32	-12,208.33	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,755.00	37.55	0.00	-3,717.45	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,755.00	37.55	0.00	-3,717.45	
PAY	0.00	0.00	0.00	-3,755.00	37.55	0.00	-3,717.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,755.00	37.55	0.00	-3,717.45	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.17	109.39	0.00	0.00	0.00	0.00	528.56	CTY-FRONTENAC
PAY	-794.26	-109.39	0.00	0.00	9.03	4.52	-890.10	
TOT	-375.09	0.00	0.00	0.00	9.03	4.52	-361.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	791.70	678.36	0.00	0.00	0.00	0.00	1,470.06	CTY-FRONTENAC
PAY	-5,263.69	-678.36	0.00	0.00	59.42	29.71	-5,852.92	
TOT	-4,471.99	0.00	0.00	0.00	59.42	29.71	-4,382.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	1,210.87	787.75	0.00	0.00	0.00	0.00	1,998.62	AUTH TOTAL
PAY	-6,057.95	-787.75	0.00	-308.00	71.53	34.23	-7,047.94	
TOT	-4,847.08	0.00	0.00	-308.00	71.53	34.23	-5,049.32	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	203.40	115.65	0.00	0.00	0.00	0.00	319.05	CTY-GLENDALE
PAY	-777.78	-115.65	0.00	0.00	8.94	4.47	-880.02	
TOT	-574.38	0.00	0.00	0.00	8.94	4.47	-560.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	151.26	326.19	0.00	0.00	0.00	0.00	477.45	CTY-GLENDALE
PAY	-2,707.57	-326.19	0.00	0.00	30.34	15.17	-2,988.25	
TOT	-2,556.31	0.00	0.00	0.00	30.34	15.17	-2,510.80	
ADJ	354.66	441.84	0.00	0.00	0.00	0.00	796.50	AUTH TOTAL
PAY	-3,485.35	-441.84	0.00	0.00	39.28	19.64	-3,868.27	
TOT	-3,130.69	0.00	0.00	0.00	39.28	19.64	-3,071.77	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	0.57	0.00	0.00	0.00	0.00	17.61	CTY-GRANTWOOD
PAY	-17.04	-0.57	0.00	0.00	0.18	0.09	-17.34	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	CTY-GRANTWOOD
PAY	-111.95	-17.91	0.00	0.00	1.30	0.65	-127.91	
TOT	-111.95	0.00	0.00	0.00	1.30	0.65	-110.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	0.00	0.10	0.00	0.10	
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ADJ	17.04	18.48	0.00	10.00	0.00	0.00	45.52	AUTH TOTAL
PAY	-128.99	-18.48	0.00	-10.00	1.58	0.74	-155.15	
TOT	-111.95	0.00	0.00	0.00	1.58	0.74	-109.63	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.14	0.00	0.00	0.00	0.00	1.02	CTY-HUNTLEIGH
PAY	-0.88	-0.14	0.00	0.00	0.01	0.00	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.71	0.00	0.00	0.00	0.00	210.71	CTY-HUNTLEIGH
PAY	-1,316.96	-210.71	0.00	0.00	15.28	7.63	-1,504.76	
TOT	-1,316.96	0.00	0.00	0.00	15.28	7.63	-1,294.05	
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ADJ	0.88	210.85	0.00	0.00	0.00	0.00	211.73	AUTH TOTAL
PAY	-1,317.84	-210.85	0.00	0.00	15.29	7.63	-1,505.77	
TOT	-1,316.96	0.00	0.00	0.00	15.29	7.63	-1,294.04	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	489.57	474.92	0.00	0.00	0.00	0.00	964.49	CTY-JENNINGS
PAY	-3,180.39	-474.92	0.00	0.00	36.55	18.27	-3,600.49	
TOT	-2,690.82	0.00	0.00	0.00	36.55	18.27	-2,636.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,297.14	0.00	0.00	0.00	0.00	1,297.14	CTY-JENNINGS
PAY	-9,168.01	-1,297.14	0.00	0.00	104.65	52.33	-10,308.17	
TOT	-9,168.01	0.00	0.00	0.00	104.65	52.33	-9,011.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
TOT	0.00	0.00	0.00	-2,492.00	24.64	0.00	-2,467.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	77.00	0.00	0.00	77.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-547.50	5.48	0.00	-542.02	
TOT	0.00	0.00	0.00	-470.50	5.48	0.00	-465.02	
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ADJ	489.57	1,772.06	0.00	49.00	0.00	0.00	2,310.63	AUTH TOTAL
PAY	-12,348.40	-1,772.06	0.00	-3,011.50	171.32	70.60	-16,890.04	
TOT	-11,858.83	0.00	0.00	-2,962.50	171.32	70.60	-14,579.41	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	570.11	260.29	0.00	0.00	0.00	0.00	830.40	CTY-KIRKWOOD
PAY	-1,884.90	-260.29	0.00	0.00	21.45	10.72	-2,113.02	
TOT	-1,314.79	0.00	0.00	0.00	21.45	10.72	-1,282.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	358.64	1,522.38	0.00	0.00	0.00	0.00	1,881.02	CTY-KIRKWOOD
PAY	-13,084.82	-1,522.38	0.00	0.00	146.07	73.03	-14,388.10	
TOT	-12,726.18	0.00	0.00	0.00	146.07	73.03	-12,507.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
TOT	0.00	0.00	0.00	-2,072.00	20.16	0.00	-2,051.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	
TOT	0.00	0.00	0.00	-588.00	7.80	0.00	-580.20	
ADJ	928.75	1,782.67	0.00	136.00	0.00	0.00	2,847.42	AUTH TOTAL
PAY	-14,969.72	-1,782.67	0.00	-2,796.00	195.48	83.75	-19,269.16	
TOT	-14,040.97	0.00	0.00	-2,660.00	195.48	83.75	-16,421.74	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	200.05	46.64	0.00	0.00	0.00	0.00	246.69	CTY-LADUE
PAY	-402.23	-46.64	0.00	0.00	4.49	2.24	-442.14	
TOT	-202.18	0.00	0.00	0.00	4.49	2.24	-195.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.27	11.16	0.00	0.00	0.00	0.00	-12.11	CTY-LADUE
PAY	-123.43	-11.16	0.00	0.00	1.34	0.68	-132.57	
TOT	-146.70	0.00	0.00	0.00	1.34	0.68	-144.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-LADUE
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-50.00	0.80	0.00	-49.20	
ADJ	176.78	57.80	0.00	30.00	0.00	0.00	264.58	AUTH TOTAL
PAY	-525.66	-57.80	0.00	-80.00	6.63	2.92	-653.91	
TOT	-348.88	0.00	0.00	-50.00	6.63	2.92	-389.33	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.21	147.25	0.00	0.00	0.00	0.00	425.46	CTY-MAPLEWOOD
PAY	-1,229.39	-147.25	0.00	0.00	13.76	6.89	-1,355.99	
TOT	-951.18	0.00	0.00	0.00	13.76	6.89	-930.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	603.27	0.00	0.00	0.00	0.00	603.27	CTY-MAPLEWOOD
PAY	-5,582.73	-603.27	0.00	0.00	61.86	30.93	-6,093.21	
TOT	-5,582.73	0.00	0.00	0.00	61.86	30.93	-5,489.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.23	73.48	0.00	0.00	0.00	0.00	-79.75	CTY-MAPLEWOOD
PAY	-812.82	-73.48	0.00	0.00	8.86	4.43	-873.01	
TOT	-966.05	0.00	0.00	0.00	8.86	4.43	-952.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-426.00	4.26	0.00	-421.74	
TOT	0.00	0.00	0.00	-336.00	4.26	0.00	-331.74	
ADJ	124.98	824.00	0.00	90.00	0.00	0.00	1,038.98	AUTH TOTAL
PAY	-7,624.94	-824.00	0.00	-1,294.00	97.42	42.25	-9,603.27	
TOT	-7,499.96	0.00	0.00	-1,204.00	97.42	42.25	-8,564.29	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.29	0.00	0.00	0.00	0.00	3.95	CTY-MARLBOROUGH
PAY	-21.99	-3.29	0.00	0.00	0.25	0.13	-24.90	
TOT	-21.33	0.00	0.00	0.00	0.25	0.13	-20.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-MARLBOROUGH
PAY	-19.04	-3.05	0.00	0.00	0.22	0.12	-21.75	
TOT	-19.04	0.00	0.00	0.00	0.22	0.12	-18.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.66	6.34	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-41.03	-6.34	0.00	-28.00	0.75	0.25	-74.37	
TOT	-40.37	0.00	0.00	-28.00	0.75	0.25	-67.37	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.00	46.53	0.00	0.00	0.00	0.00	91.53	CTY-NORMANDY
PAY	-330.52	-46.53	0.00	0.00	3.78	1.88	-371.39	
TOT	-285.52	0.00	0.00	0.00	3.78	1.88	-279.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.54	0.00	0.00	0.00	0.00	77.54	CTY-NORMANDY
PAY	-485.30	-77.54	0.00	0.00	5.63	2.82	-554.39	
TOT	-485.30	0.00	0.00	0.00	5.63	2.82	-476.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
TOT	0.00	0.00	0.00	-4,564.00	45.36	0.00	-4,518.64	
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ADJ	45.00	124.07	0.00	-28.00	0.00	0.00	141.07	AUTH TOTAL
PAY	-815.82	-124.07	0.00	-4,536.00	54.77	4.70	-5,416.42	
TOT	-770.82	0.00	0.00	-4,564.00	54.77	4.70	-5,275.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.06	60.66	0.00	0.00	0.00	0.00	158.72	CTY-NORTHWOODS
PAY	-407.46	-60.66	0.00	0.00	4.68	2.34	-461.10	
TOT	-309.40	0.00	0.00	0.00	4.68	2.34	-302.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.18	0.00	0.00	0.00	0.00	154.18	CTY-NORTHWOODS
PAY	-1,033.81	-154.18	0.00	0.00	11.88	5.94	-1,170.17	
TOT	-1,033.81	0.00	0.00	0.00	11.88	5.94	-1,015.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-170.00	2.10	0.00	-167.90	
ADJ	98.06	214.84	0.00	40.00	0.00	0.00	352.90	AUTH TOTAL
PAY	-1,441.27	-214.84	0.00	-994.00	26.50	8.28	-2,615.33	
TOT	-1,343.21	0.00	0.00	-954.00	26.50	8.28	-2,262.43	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.85	2.45	0.00	0.00	0.00	0.00	9.30	CTY-OAKLAND
PAY	-22.14	-2.45	0.00	0.00	0.24	0.12	-24.23	
TOT	-15.29	0.00	0.00	0.00	0.24	0.12	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-OAKLAND
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	6.85	2.47	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-22.27	-2.47	0.00	0.00	0.24	0.12	-24.38	
TOT	-15.42	0.00	0.00	0.00	0.24	0.12	-15.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,740.29	140.97	0.00	0.00	0.00	0.00	-1,599.32	CTY-OLIVETTE
PAY	-1,069.92	-140.97	0.00	0.00	12.11	6.05	-1,192.73	
TOT	-2,810.21	0.00	0.00	0.00	12.11	6.05	-2,792.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	362.97	1,487.00	0.00	0.00	0.00	0.00	1,849.97	CTY-OLIVETTE
PAY	-9,818.22	-1,487.00	0.00	0.00	113.05	56.53	-11,135.64	
TOT	-9,455.25	0.00	0.00	0.00	113.05	56.53	-9,285.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-214.50	2.15	0.00	-212.35	
TOT	0.00	0.00	0.00	-165.00	2.15	0.00	-162.85	
<hr/>								
ADJ	-1,377.32	1,627.97	0.00	49.50	0.00	0.00	300.15	AUTH TOTAL
PAY	-10,888.14	-1,627.97	0.00	-214.50	127.31	62.58	-12,540.72	
TOT	-12,265.46	0.00	0.00	-165.00	127.31	62.58	-12,240.57	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.62	94.67	0.00	0.00	0.00	0.00	198.29	CTY-OVERLAND
PAY	-613.83	-94.67	0.00	0.00	7.09	3.54	-697.87	
TOT	-510.21	0.00	0.00	0.00	7.09	3.54	-499.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.02	274.64	0.00	0.00	0.00	0.00	274.66	CTY-OVERLAND
PAY	-2,770.38	-274.64	0.00	0.00	30.45	15.22	-2,999.35	
TOT	-2,770.36	0.00	0.00	0.00	30.45	15.22	-2,724.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,438.10	35.00	0.00	0.00	0.00	0.00	2,473.10	CTY-OVERLAND
PAY	-312.50	-35.00	0.00	0.00	3.48	0.00	-344.02	
TOT	2,125.60	0.00	0.00	0.00	3.48	0.00	2,129.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
TOT	0.00	0.00	0.00	-1,540.00	15.68	0.00	-1,524.32	
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ADJ	2,541.74	404.31	0.00	28.00	0.00	0.00	2,974.05	AUTH TOTAL
PAY	-3,696.71	-404.31	0.00	-1,568.00	56.70	18.76	-5,593.56	
TOT	-1,154.97	0.00	0.00	-1,540.00	56.70	18.76	-2,619.51	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	2.18	0.00	0.00	0.00	0.00	-2.36	CTY-PACIFIC
PAY	-24.08	-2.18	0.00	0.00	0.26	0.13	-25.87	
TOT	-28.62	0.00	0.00	0.00	0.26	0.13	-28.23	
ADJ	-4.54	2.18	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-24.08	-2.18	0.00	0.00	0.26	0.13	-25.87	
TOT	-28.62	0.00	0.00	0.00	0.26	0.13	-28.23	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.40	11.24	0.00	0.00	0.00	0.00	62.64	CTY-PASADENA HILLS
PAY	-99.29	-11.24	0.00	0.00	1.10	0.56	-108.87	
TOT	-47.89	0.00	0.00	0.00	1.10	0.56	-46.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.73	0.00	0.00	0.00	0.00	36.73	CTY-PASADENA HILLS
PAY	-289.57	-36.73	0.00	0.00	3.27	1.63	-321.40	
TOT	-289.57	0.00	0.00	0.00	3.27	1.63	-284.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	51.40	47.97	0.00	0.00	0.00	0.00	99.37	AUTH TOTAL
PAY	-388.86	-47.97	0.00	-112.00	5.49	2.19	-541.15	
TOT	-337.46	0.00	0.00	-112.00	5.49	2.19	-441.78	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	CTY-PASADENA PARK
PAY	-57.20	-9.05	0.00	0.00	0.66	0.34	-65.25	
TOT	-57.20	0.00	0.00	0.00	0.66	0.34	-56.20	
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	AUTH TOTAL
PAY	-57.20	-9.05	0.00	0.00	0.66	0.34	-65.25	
TOT	-57.20	0.00	0.00	0.00	0.66	0.34	-56.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.81	34.74	0.00	0.00	0.00	0.00	78.55	CTY-PINE LAWN
PAY	-233.80	-34.74	0.00	0.00	2.69	1.34	-264.51	
TOT	-189.99	0.00	0.00	0.00	2.69	1.34	-185.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.02	0.00	0.00	0.00	0.00	56.02	CTY-PINE LAWN
PAY	-390.72	-56.02	0.00	0.00	4.47	2.23	-440.04	
TOT	-390.72	0.00	0.00	0.00	4.47	2.23	-384.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
TOT	0.00	0.00	0.00	-1,008.00	7.28	0.00	-1,000.72	
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ADJ	43.81	90.76	0.00	-280.00	0.00	0.00	-145.43	AUTH TOTAL
PAY	-624.52	-90.76	0.00	-728.00	14.44	3.57	-1,425.27	
TOT	-580.71	0.00	0.00	-1,008.00	14.44	3.57	-1,570.70	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.50	149.56	0.00	0.00	0.00	0.00	375.06	CTY-RICHMOND HTS
PAY	-1,026.59	-149.56	0.00	0.00	11.77	5.88	-1,158.50	
TOT	-801.09	0.00	0.00	0.00	11.77	5.88	-783.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.07	1,166.62	0.00	0.00	0.00	0.00	1,172.69	CTY-RICHMOND HTS
PAY	-10,158.21	-1,166.62	0.00	0.00	113.25	56.62	-11,154.96	
TOT	-10,152.14	0.00	0.00	0.00	113.25	56.62	-9,982.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-1,036.00	8.96	0.00	-1,027.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-455.00	4.55	0.00	-450.45	
TOT	0.00	0.00	0.00	-364.00	4.55	0.00	-359.45	
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ADJ	231.57	1,316.18	0.00	-49.00	0.00	0.00	1,498.75	AUTH TOTAL
PAY	-11,184.80	-1,316.18	0.00	-1,351.00	138.53	62.50	-13,650.95	
TOT	-10,953.23	0.00	0.00	-1,400.00	138.53	62.50	-12,152.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	282.76	123.80	0.00	0.00	0.00	0.00	406.56	CTY-ROCK HILL
PAY	-921.92	-123.80	0.00	0.00	10.46	5.23	-1,030.03	
TOT	-639.16	0.00	0.00	0.00	10.46	5.23	-623.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	326.02	541.75	0.00	0.00	0.00	0.00	867.77	CTY-ROCK HILL
PAY	-4,206.32	-541.75	0.00	0.00	47.48	23.74	-4,676.85	
TOT	-3,880.30	0.00	0.00	0.00	47.48	23.74	-3,809.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	7,890.00	201.42	0.00	0.00	0.00	0.00	8,091.42	CTY-ROCK HILL
PAY	-1,258.90	-201.42	0.00	0.00	14.60	0.00	-1,445.72	
TOT	6,631.10	0.00	0.00	0.00	14.60	0.00	6,645.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-173.50	1.74	0.00	-171.76	
TOT	0.00	0.00	0.00	-135.00	1.74	0.00	-133.26	
ADJ	8,498.78	866.97	0.00	38.50	0.00	0.00	9,404.25	AUTH TOTAL
PAY	-6,387.14	-866.97	0.00	-621.50	78.76	28.97	-7,767.88	
TOT	2,111.64	0.00	0.00	-583.00	78.76	28.97	1,636.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.07	72.39	0.00	0.00	0.00	0.00	166.46	CTY-ST JOHN
PAY	-491.44	-72.39	0.00	0.00	5.63	2.82	-555.38	
TOT	-397.37	0.00	0.00	0.00	5.63	2.82	-388.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-125.52	164.85	0.00	0.00	0.00	0.00	39.33	CTY-ST JOHN
PAY	-1,221.27	-164.85	0.00	0.00	13.86	6.93	-1,365.33	
TOT	-1,346.79	0.00	0.00	0.00	13.86	6.93	-1,326.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	CTY-ST JOHN
PAY	-274.40	-30.70	0.00	0.00	3.05	0.00	-302.05	
TOT	-274.40	0.00	0.00	0.00	3.05	0.00	-271.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ST JOHN
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
TOT	0.00	0.00	0.00	-812.00	7.84	0.00	-804.16	
ADJ	-31.45	267.94	0.00	-28.00	0.00	0.00	208.49	AUTH TOTAL
PAY	-1,987.11	-267.94	0.00	-784.00	30.38	9.75	-2,998.92	
TOT	-2,018.56	0.00	0.00	-812.00	30.38	9.75	-2,790.43	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.01	85.68	0.00	0.00	0.00	0.00	238.69	CTY-SHREWSBURY
PAY	-578.62	-85.68	0.00	0.00	6.65	3.32	-654.33	
TOT	-425.61	0.00	0.00	0.00	6.65	3.32	-415.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,220.98	0.00	0.00	0.00	0.00	1,220.98	CTY-SHREWSBURY
PAY	-8,790.70	-1,220.98	0.00	0.00	100.12	50.05	-9,861.51	
TOT	-8,790.70	0.00	0.00	0.00	100.12	50.05	-8,640.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	153.01	1,306.66	0.00	0.00	0.00	0.00	1,459.67	AUTH TOTAL
PAY	-9,369.32	-1,306.66	0.00	-280.00	109.57	53.37	-10,793.04	
TOT	-9,216.31	0.00	0.00	-280.00	109.57	53.37	-9,333.37	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	9.96	0.00	0.00	0.00	0.00	16.93	CTY-SYCAMORE HILLS
PAY	-67.54	-9.96	0.00	0.00	0.78	0.39	-76.33	
TOT	-60.57	0.00	0.00	0.00	0.78	0.39	-59.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.31	23.28	0.00	0.00	0.00	0.00	21.97	CTY-SYCAMORE HILLS
PAY	-210.43	-23.28	0.00	0.00	2.33	1.17	-230.21	
TOT	-211.74	0.00	0.00	0.00	2.33	1.17	-208.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	5.66	33.24	0.00	0.00	0.00	0.00	38.90	AUTH TOTAL
PAY	-277.97	-33.24	0.00	-112.00	4.23	1.56	-417.42	
TOT	-272.31	0.00	0.00	-112.00	4.23	1.56	-378.52	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,074.54	967.51	0.00	0.00	0.00	0.00	3,042.05	CTY-UNIVERSITY CTY
PAY	-7,377.75	-967.51	0.00	0.00	83.46	41.73	-8,220.07	
TOT	-5,303.21	0.00	0.00	0.00	83.46	41.73	-5,178.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.17	3,244.51	0.00	0.00	0.00	0.00	3,303.68	CTY-UNIVERSITY CTY
PAY	-25,727.96	-3,244.51	0.00	0.00	289.73	144.86	-28,537.88	
TOT	-25,668.79	0.00	0.00	0.00	289.73	144.86	-25,234.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	0.74	0.00	0.00	0.00	0.00	-0.80	CTY-UNIVERSITY CTY
PAY	-8.18	-0.74	0.00	0.00	0.09	0.04	-8.79	
TOT	-9.72	0.00	0.00	0.00	0.09	0.04	-9.59	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	3,288.87	91.24	0.00	0.00	0.00	0.00	3,380.11	CTY-UNIVERSITY CTY
PAY	-1,754.87	-91.24	0.00	0.00	18.46	0.00	-1,827.65	
TOT	1,534.00	0.00	0.00	0.00	18.46	0.00	1,552.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	370.50	0.00	0.00	370.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,924.00	19.24	0.00	-1,904.76	
TOT	0.00	0.00	0.00	-1,553.50	19.24	0.00	-1,534.26	
ADJ	5,421.04	4,304.00	0.00	370.50	0.00	0.00	10,095.54	AUTH TOTAL
PAY	-34,868.76	-4,304.00	0.00	-6,180.00	453.54	186.63	-44,712.59	
TOT	-29,447.72	0.00	0.00	-5,809.50	453.54	186.63	-34,617.05	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.42	61.98	0.00	0.00	0.00	0.00	168.40	CTY-VALLEY PARK
PAY	-508.41	-61.98	0.00	0.00	5.70	2.85	-561.84	
TOT	-401.99	0.00	0.00	0.00	5.70	2.85	-393.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.91	283.26	0.00	0.00	0.00	0.00	190.35	CTY-VALLEY PARK
PAY	-1,917.62	-283.26	0.00	0.00	22.01	11.01	-2,167.86	
TOT	-2,010.53	0.00	0.00	0.00	22.01	11.01	-1,977.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-265.00	2.65	0.00	-262.35	
TOT	0.00	0.00	0.00	-217.00	2.65	0.00	-214.35	
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ADJ	13.51	345.24	0.00	48.00	0.00	0.00	406.75	AUTH TOTAL
PAY	-2,426.03	-345.24	0.00	-265.00	30.36	13.86	-2,992.05	
TOT	-2,412.52	0.00	0.00	-217.00	30.36	13.86	-2,585.30	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.30	22.37	0.00	0.00	0.00	0.00	25.67	CTY-VELDA CITY
PAY	-142.35	-22.37	0.00	0.00	1.64	0.82	-162.26	
TOT	-139.05	0.00	0.00	0.00	1.64	0.82	-136.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.65	0.00	0.00	0.00	0.00	182.65	CTY-VELDA CITY
PAY	-1,158.13	-182.65	0.00	0.00	13.41	6.70	-1,320.67	
TOT	-1,158.13	0.00	0.00	0.00	13.41	6.70	-1,138.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	3.30	205.02	0.00	0.00	0.00	0.00	208.32	AUTH TOTAL
PAY	-1,300.48	-205.02	0.00	-420.00	19.25	7.52	-1,898.73	
TOT	-1,297.18	0.00	0.00	-420.00	19.25	7.52	-1,690.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.35	18.83	0.00	0.00	0.00	0.00	63.18	CTY-VELDA VILLAGE
PAY	-117.69	-18.83	0.00	0.00	1.37	0.68	-134.47	
TOT	-73.34	0.00	0.00	0.00	1.37	0.68	-71.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.47	0.00	0.00	0.00	0.00	55.47	CTY-VELDA VILLAGE
PAY	-346.71	-55.47	0.00	0.00	4.02	2.01	-396.15	
TOT	-346.71	0.00	0.00	0.00	4.02	2.01	-340.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	44.35	74.30	0.00	0.00	0.00	0.00	118.65	AUTH TOTAL
PAY	-464.40	-74.30	0.00	-336.00	8.75	2.69	-863.26	
TOT	-420.05	0.00	0.00	-336.00	8.75	2.69	-744.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.27	10.21	0.00	0.00	0.00	0.00	21.48	CTY-VINITA PARK
PAY	-76.14	-10.21	0.00	0.00	0.86	0.43	-85.06	
TOT	-64.87	0.00	0.00	0.00	0.86	0.43	-63.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	CTY-VINITA PARK
PAY	-173.33	-20.47	0.00	0.00	1.93	0.97	-190.90	
TOT	-173.33	0.00	0.00	0.00	1.93	0.97	-170.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.55	14.65	0.00	0.00	0.00	0.00	-15.90	CTY-VINITA PARK
PAY	-162.05	-14.65	0.00	0.00	1.77	0.88	-174.05	
TOT	-192.60	0.00	0.00	0.00	1.77	0.88	-189.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-VINITA PARK
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	480.72	45.33	0.00	0.00	0.00	0.00	526.05	AUTH TOTAL
PAY	-411.52	-45.33	0.00	-196.00	6.52	2.28	-644.05	
TOT	69.20	0.00	0.00	-196.00	6.52	2.28	-118.00	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	CTY-VINITA TERRACE
PAY	-31.41	-5.03	0.00	0.00	0.36	0.19	-35.89	
TOT	-31.41	0.00	0.00	0.00	0.36	0.19	-30.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-31.41	-5.03	0.00	-56.00	0.92	0.19	-91.33	
TOT	-31.41	0.00	0.00	-56.00	0.92	0.19	-86.30	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.97	0.00	0.00	0.00	0.00	155.97	CTY-WARSON WOODS
PAY	-1,574.61	-155.97	0.00	0.00	17.31	8.65	-1,704.62	
TOT	-1,574.61	0.00	0.00	0.00	17.31	8.65	-1,548.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-10.00	0.15	0.00	-9.85	
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ADJ	0.00	155.97	0.00	5.00	0.00	0.00	160.97	AUTH TOTAL
PAY	-1,574.61	-155.97	0.00	-211.00	19.42	8.65	-1,913.51	
TOT	-1,574.61	0.00	0.00	-206.00	19.42	8.65	-1,752.54	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	421.35	508.47	0.00	0.00	0.00	0.00	929.82	CTY-WEBSTER GROVES
PAY	-3,472.17	-508.47	0.00	0.00	39.80	19.90	-3,920.94	
TOT	-3,050.82	0.00	0.00	0.00	39.80	19.90	-2,991.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	667.28	1,825.05	0.00	0.00	0.00	0.00	2,492.33	CTY-WEBSTER GROVES
PAY	-20,053.37	-1,825.05	0.00	0.00	218.78	109.40	-21,550.24	
TOT	-19,386.09	0.00	0.00	0.00	218.78	109.40	-19,057.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
TOT	0.00	0.00	0.00	-1,456.00	14.00	0.00	-1,442.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	159.50	0.00	0.00	159.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-783.00	7.83	0.00	-775.17	
TOT	0.00	0.00	0.00	-623.50	7.83	0.00	-615.67	
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ADJ	1,088.63	2,333.52	0.00	103.50	0.00	0.00	3,525.65	AUTH TOTAL
PAY	-23,525.54	-2,333.52	0.00	-2,183.00	280.41	129.30	-27,632.35	
TOT	-22,436.91	0.00	0.00	-2,079.50	280.41	129.30	-24,106.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.10	7.57	0.00	0.00	0.00	0.00	38.67	CTY-WINCHESTER
PAY	-59.39	-7.57	0.00	0.00	0.67	0.34	-65.95	
TOT	-28.29	0.00	0.00	0.00	0.67	0.34	-27.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-WINCHESTER
PAY	-38.95	-5.45	0.00	0.00	0.44	0.22	-43.74	
TOT	-38.95	0.00	0.00	0.00	0.44	0.22	-38.29	
ADJ	31.10	13.02	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-98.34	-13.02	0.00	0.00	1.11	0.56	-109.69	
TOT	-67.24	0.00	0.00	0.00	1.11	0.56	-65.57	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.01	16.39	0.00	0.00	0.00	0.00	39.40	CTY-WOODSON TERRAC
PAY	-115.26	-16.39	0.00	0.00	1.31	0.66	-129.68	
TOT	-92.25	0.00	0.00	0.00	1.31	0.66	-90.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.19	0.00	0.00	0.00	0.00	45.19	CTY-WOODSON TERRAC
PAY	-377.92	-45.19	0.00	0.00	4.23	2.12	-416.76	
TOT	-377.92	0.00	0.00	0.00	4.23	2.12	-371.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-WOODSON TERRAC
PAY	-482.00	-20.32	0.00	0.00	5.02	0.00	-497.30	
TOT	-482.00	0.00	0.00	0.00	5.02	0.00	-476.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-127.00	1.27	0.00	-125.73	
TOT	0.00	0.00	0.00	-104.50	1.27	0.00	-103.23	
ADJ	23.01	81.90	0.00	22.50	0.00	0.00	127.41	AUTH TOTAL
PAY	-975.18	-81.90	0.00	-547.00	16.03	2.78	-1,585.27	
TOT	-952.17	0.00	0.00	-524.50	16.03	2.78	-1,457.86	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.30	16.81	0.00	0.00	0.00	0.00	58.11	CTY-HILLSDALE
PAY	-108.00	-16.81	0.00	0.00	1.25	0.62	-122.94	
TOT	-66.70	0.00	0.00	0.00	1.25	0.62	-64.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.45	18.88	0.00	0.00	0.00	0.00	-127.57	CTY-HILLSDALE
PAY	24.55	-18.88	0.00	0.00	-0.06	-0.03	5.58	
TOT	-121.90	0.00	0.00	0.00	-0.06	-0.03	-121.99	
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ADJ	-105.15	35.69	0.00	0.00	0.00	0.00	-69.46	AUTH TOTAL
PAY	-83.45	-35.69	0.00	0.00	1.19	0.59	-117.36	
TOT	-188.60	0.00	0.00	0.00	1.19	0.59	-186.82	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.18	29.66	0.00	0.00	0.00	0.00	99.84	CTY-CRESTWOOD
PAY	-237.54	-29.66	0.00	0.00	2.68	1.34	-263.18	
TOT	-167.36	0.00	0.00	0.00	2.68	1.34	-163.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.47	98.88	0.00	0.00	0.00	0.00	177.35	CTY-CRESTWOOD
PAY	-916.18	-98.88	0.00	0.00	10.15	5.07	-999.84	
TOT	-837.71	0.00	0.00	0.00	10.15	5.07	-822.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.48	27.56	0.00	0.00	0.00	0.00	-29.92	CTY-CRESTWOOD
PAY	-304.90	-27.56	0.00	0.00	3.33	1.66	-327.47	
TOT	-362.38	0.00	0.00	0.00	3.33	1.66	-357.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
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ADJ	91.17	156.10	0.00	0.00	0.00	0.00	247.27	AUTH TOTAL
PAY	-1,458.62	-156.10	0.00	-448.00	20.64	8.07	-2,034.01	
TOT	-1,367.45	0.00	0.00	-448.00	20.64	8.07	-1,786.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-LAKESHIRE
PAY	-69.18	-7.94	0.00	0.00	0.77	0.39	-75.96	
TOT	-69.18	0.00	0.00	0.00	0.77	0.39	-68.02	
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ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-69.18	-7.94	0.00	0.00	0.77	0.39	-75.96	
TOT	-69.18	0.00	0.00	0.00	0.77	0.39	-68.02	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.78	0.00	0.00	0.00	0.00	103.78	CTY-ST ANN
PAY	-849.17	-103.78	0.00	0.00	9.53	4.77	-938.65	
TOT	-849.17	0.00	0.00	0.00	9.53	4.77	-834.87	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,420.00	0.00	0.00	0.00	0.00	0.00	1,420.00	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	920.00	0.00	0.00	0.00	5.00	0.00	925.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
TOT	0.00	0.00	0.00	-1,204.00	11.20	0.00	-1,192.80	
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ADJ	1,420.00	103.78	0.00	-84.00	0.00	0.00	1,439.78	AUTH TOTAL
PAY	-1,349.17	-103.78	0.00	-1,120.00	25.73	4.77	-2,542.45	
TOT	70.83	0.00	0.00	-1,204.00	25.73	4.77	-1,102.67	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.80	10.19	0.00	0.00	0.00	0.00	32.99	CTY-KINLOCH
PAY	-63.68	-10.19	0.00	0.00	0.74	0.37	-72.76	
TOT	-40.88	0.00	0.00	0.00	0.74	0.37	-39.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	CTY-KINLOCH
PAY	-28.27	-4.52	0.00	0.00	0.33	0.16	-32.30	
TOT	-28.27	0.00	0.00	0.00	0.33	0.16	-27.78	
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ADJ	22.80	14.71	0.00	0.00	0.00	0.00	37.51	AUTH TOTAL
PAY	-91.95	-14.71	0.00	0.00	1.07	0.53	-105.06	
TOT	-69.15	0.00	0.00	0.00	1.07	0.53	-67.55	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-ST GEORGE
PAY	-1.74	-0.28	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-ST GEORGE
PAY	-73.87	-6.99	0.00	0.00	0.81	0.40	-79.65	
TOT	-73.87	0.00	0.00	0.00	0.81	0.40	-72.66	
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ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-75.61	-7.27	0.00	0.00	0.83	0.41	-81.64	
TOT	-75.61	0.00	0.00	0.00	0.83	0.41	-74.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.90	6.90	0.00	0.00	0.00	0.00	16.80	CTY-HANLEY HILLS
PAY	-53.73	-6.90	0.00	0.00	0.61	0.30	-59.72	
TOT	-43.83	0.00	0.00	0.00	0.61	0.30	-42.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	CTY-HANLEY HILLS
PAY	-380.63	-55.20	0.00	0.00	4.36	2.18	-429.29	
TOT	-380.63	0.00	0.00	0.00	4.36	2.18	-374.09	
ADJ	9.90	62.10	0.00	0.00	0.00	0.00	72.00	AUTH TOTAL
PAY	-434.36	-62.10	0.00	0.00	4.97	2.48	-489.01	
TOT	-424.46	0.00	0.00	0.00	4.97	2.48	-417.01	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-14.00	0.21	0.00	-13.79	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.78	25.07	0.00	0.00	0.00	0.00	97.85	CTY-WELLSTON
PAY	-204.67	-25.07	0.00	0.00	2.30	1.15	-226.29	
TOT	-131.89	0.00	0.00	0.00	2.30	1.15	-128.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.76	221.33	0.00	0.00	0.00	0.00	179.57	CTY-WELLSTON
PAY	-1,419.91	-221.33	0.00	0.00	16.41	8.21	-1,616.62	
TOT	-1,461.67	0.00	0.00	0.00	16.41	8.21	-1,437.05	
ADJ	31.02	246.40	0.00	0.00	0.00	0.00	277.42	AUTH TOTAL
PAY	-1,624.58	-246.40	0.00	0.00	18.71	9.36	-1,842.91	
TOT	-1,593.56	0.00	0.00	0.00	18.71	9.36	-1,565.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.17	0.00	0.00	0.00	0.00	105.17	CTY-COUNTRY LIFE A
PAY	-657.29	-105.17	0.00	0.00	7.62	3.82	-751.02	
TOT	-657.29	0.00	0.00	0.00	7.62	3.82	-645.85	
<hr/>								
ADJ	0.00	105.17	0.00	0.00	0.00	0.00	105.17	AUTH TOTAL
PAY	-657.29	-105.17	0.00	0.00	7.62	3.82	-751.02	
TOT	-657.29	0.00	0.00	0.00	7.62	3.82	-645.85	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.43	551.22	0.00	0.00	0.00	0.00	816.65	CTY-HAZELWOOD
PAY	-6,080.51	-551.22	0.00	0.00	66.32	33.16	-6,532.25	
TOT	-5,815.08	0.00	0.00	0.00	66.32	33.16	-5,715.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.30	1,281.63	0.00	0.00	0.00	0.00	1,047.33	CTY-HAZELWOOD
PAY	-9,955.85	-1,281.63	0.00	0.00	112.38	56.19	-11,068.91	
TOT	-10,190.15	0.00	0.00	0.00	112.38	56.19	-10,021.58	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.48	89.91	0.00	0.00	0.00	0.00	-97.57	CTY-HAZELWOOD
PAY	-994.50	-89.91	0.00	0.00	10.85	5.42	-1,068.14	
TOT	-1,181.98	0.00	0.00	0.00	10.85	5.42	-1,165.71	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
<hr/>								
ADJ	-156.35	1,922.76	0.00	0.00	0.00	0.00	1,766.41	AUTH TOTAL
PAY	-17,030.86	-1,922.76	0.00	-2,240.00	211.95	94.77	-20,886.90	
TOT	-17,187.21	0.00	0.00	-2,240.00	211.95	94.77	-19,120.49	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	79.97	99.53	0.00	0.00	0.00	0.00	179.50	CTY-CREVE COEUR
PAY	-1,281.40	-99.53	0.00	0.00	13.81	6.91	-1,360.21	
TOT	-1,201.43	0.00	0.00	0.00	13.81	6.91	-1,180.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	79.97	99.53	0.00	0.00	0.00	0.00	179.50	AUTH TOTAL
PAY	-1,281.40	-99.53	0.00	-840.00	22.21	6.91	-2,191.81	
TOT	-1,201.43	0.00	0.00	-840.00	22.21	6.91	-2,012.31	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	CTY-BRECKENRIDGE H
PAY	-462.88	-60.55	0.00	0.00	5.24	2.61	-515.58	
TOT	-462.88	0.00	0.00	0.00	5.24	2.61	-455.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
ADJ	0.00	60.55	0.00	0.00	0.00	0.00	60.55	AUTH TOTAL
PAY	-462.88	-60.55	0.00	-672.00	11.96	2.61	-1,180.86	
TOT	-462.88	0.00	0.00	-672.00	11.96	2.61	-1,120.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.22	38.91	0.00	0.00	0.00	0.00	91.13	CTY-PAGEDALE
PAY	-272.41	-38.91	0.00	0.00	3.11	1.55	-306.66	
TOT	-220.19	0.00	0.00	0.00	3.11	1.55	-215.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.61	111.43	0.00	0.00	0.00	0.00	115.04	CTY-PAGEDALE
PAY	-762.19	-111.43	0.00	0.00	8.73	4.37	-860.52	
TOT	-758.58	0.00	0.00	0.00	8.73	4.37	-745.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	29.00	0.00	0.00	29.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-129.00	1.29	0.00	-127.71	
TOT	0.00	0.00	0.00	-100.00	1.29	0.00	-98.71	
ADJ	55.83	150.34	0.00	29.00	0.00	0.00	235.17	AUTH TOTAL
PAY	-1,034.60	-150.34	0.00	-1,137.00	23.21	5.92	-2,292.81	
TOT	-978.77	0.00	0.00	-1,108.00	23.21	5.92	-2,057.64	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	CTY-GREENDALE
PAY	-308.70	-49.40	0.00	0.00	3.58	1.79	-352.73	
TOT	-308.70	0.00	0.00	0.00	3.58	1.79	-303.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-GREENDALE
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	0.00	49.40	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-308.70	-49.40	0.00	-172.00	5.30	1.79	-523.01	
TOT	-308.70	0.00	0.00	-172.00	5.30	1.79	-473.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	15.98	0.00	0.00	0.00	0.00	24.50	CTY-CLARKSON VALLY
PAY	-106.76	-15.98	0.00	0.00	1.23	0.61	-120.90	
TOT	-98.24	0.00	0.00	0.00	1.23	0.61	-96.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.56	0.00	0.00	0.00	0.00	51.56	CTY-CLARKSON VALLY
PAY	-430.93	-51.56	0.00	0.00	4.83	2.41	-475.25	
TOT	-430.93	0.00	0.00	0.00	4.83	2.41	-423.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	8.52	67.54	0.00	0.00	0.00	0.00	76.06	AUTH TOTAL
PAY	-537.69	-67.54	0.00	-140.00	7.46	3.02	-734.75	
TOT	-529.17	0.00	0.00	-140.00	7.46	3.02	-658.69	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.81	94.20	0.00	0.00	0.00	0.00	44.39	CTY-BELLEFONTAINE
PAY	-730.49	-94.20	0.00	0.00	8.24	4.12	-812.33	
TOT	-780.30	0.00	0.00	0.00	8.24	4.12	-767.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
<hr/>								
ADJ	-49.81	94.20	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-730.49	-94.20	0.00	-952.00	17.76	4.12	-1,754.81	
TOT	-780.30	0.00	0.00	-952.00	17.76	4.12	-1,710.42	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.16	17.89	0.00	0.00	0.00	0.00	37.05	CTY-RIVERVIEW
PAY	-134.20	-17.89	0.00	0.00	1.52	0.76	-149.81	
TOT	-115.04	0.00	0.00	0.00	1.52	0.76	-112.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.46	0.00	0.00	0.00	0.00	46.46	CTY-RIVERVIEW
PAY	-399.77	-46.46	0.00	0.00	4.46	2.23	-439.54	
TOT	-399.77	0.00	0.00	0.00	4.46	2.23	-393.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	11,725.00	70.00	0.00	0.00	0.00	0.00	11,795.00	CTY-RIVERVIEW
PAY	-1,051.16	-70.00	0.00	0.00	11.21	0.00	-1,109.95	
TOT	10,673.84	0.00	0.00	0.00	11.21	0.00	10,685.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	11,744.16	134.35	0.00	0.00	0.00	0.00	11,878.51	AUTH TOTAL
PAY	-1,585.13	-134.35	0.00	-308.00	20.27	2.99	-2,004.22	
TOT	10,159.03	0.00	0.00	-308.00	20.27	2.99	9,874.29	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.62	85.09	0.00	0.00	0.00	0.00	248.71	CTY-MANCHESTER
PAY	-619.37	-85.09	0.00	0.00	7.04	3.53	-693.89	
TOT	-455.75	0.00	0.00	0.00	7.04	3.53	-445.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.26	0.00	0.00	0.00	0.00	227.26	CTY-MANCHESTER
PAY	-2,264.56	-227.26	0.00	0.00	24.92	12.46	-2,454.44	
TOT	-2,264.56	0.00	0.00	0.00	24.92	12.46	-2,227.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-896.00	8.68	0.00	-887.32	
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ADJ	163.62	312.35	0.00	-28.00	0.00	0.00	447.97	AUTH TOTAL
PAY	-2,883.93	-312.35	0.00	-868.00	40.64	15.99	-4,007.65	
TOT	-2,720.31	0.00	0.00	-896.00	40.64	15.99	-3,559.68	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.55	0.00	0.00	0.00	0.00	83.55	CTY-DELLWOOD
PAY	-536.10	-83.55	0.00	0.00	6.20	3.10	-610.35	
TOT	-536.10	0.00	0.00	0.00	6.20	3.10	-526.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,237.50	52.00	0.00	0.00	0.00	0.00	2,289.50	CTY-DELLWOOD
PAY	-1,054.96	-52.00	0.00	0.00	11.07	0.00	-1,095.89	
TOT	1,182.54	0.00	0.00	0.00	11.07	0.00	1,193.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	2,237.50	135.55	0.00	0.00	0.00	0.00	2,373.05	AUTH TOTAL
PAY	-1,591.06	-135.55	0.00	-308.00	20.35	3.10	-2,011.16	
TOT	646.44	0.00	0.00	-308.00	20.35	3.10	361.89	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	5.60	0.00	0.00	0.00	0.00	5.12	CTY-COOL VALLEY
PAY	-36.68	-5.60	0.00	0.00	0.43	0.21	-41.64	
TOT	-37.16	0.00	0.00	0.00	0.43	0.21	-36.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	CTY-COOL VALLEY
PAY	-197.76	-19.92	0.00	0.00	2.18	1.09	-214.41	
TOT	-197.76	0.00	0.00	0.00	2.18	1.09	-194.49	
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ADJ	-0.48	25.52	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-234.44	-25.52	0.00	0.00	2.61	1.30	-256.05	
TOT	-234.92	0.00	0.00	0.00	2.61	1.30	-231.01	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.90	150.77	0.00	0.00	0.00	0.00	254.67	CTY-EUREKA
PAY	-979.10	-150.77	0.00	0.00	11.30	5.65	-1,112.92	
TOT	-875.20	0.00	0.00	0.00	11.30	5.65	-858.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	936.83	303.14	0.00	0.00	0.00	0.00	1,239.97	CTY-EUREKA
PAY	-4,269.82	-303.14	0.00	0.00	45.73	22.87	-4,504.36	
TOT	-3,332.99	0.00	0.00	0.00	45.73	22.87	-3,264.39	
<hr/>								
ADJ	1,040.73	453.91	0.00	0.00	0.00	0.00	1,494.64	AUTH TOTAL
PAY	-5,248.92	-453.91	0.00	0.00	57.03	28.52	-5,617.28	
TOT	-4,208.19	0.00	0.00	0.00	57.03	28.52	-4,122.64	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	6.61	0.00	0.00	0.00	0.00	33.80	CTY-SUNSET HILLS
PAY	-50.93	-6.61	0.00	0.00	0.58	0.28	-56.68	
TOT	-23.74	0.00	0.00	0.00	0.58	0.28	-22.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-211.61	31.13	0.00	0.00	0.00	0.00	-180.48	CTY-SUNSET HILLS
PAY	-671.13	-31.13	0.00	0.00	7.02	3.52	-691.72	
TOT	-882.74	0.00	0.00	0.00	7.02	3.52	-872.20	
ADJ	-184.42	37.74	0.00	0.00	0.00	0.00	-146.68	AUTH TOTAL
PAY	-722.06	-37.74	0.00	0.00	7.60	3.80	-748.40	
TOT	-906.48	0.00	0.00	0.00	7.60	3.80	-895.08	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-BLACK JACK
PAY	-126.00	-20.16	0.00	0.00	1.46	0.00	-144.70	
TOT	-126.00	0.00	0.00	0.00	1.46	0.00	-124.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-126.00	-20.16	0.00	-756.00	9.02	0.00	-893.14	
TOT	-126.00	0.00	0.00	-756.00	9.02	0.00	-872.98	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
TOT	0.00	0.00	0.00	-868.00	8.40	0.00	-859.60	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	73.23	0.00	0.00	0.00	0.00	71.55	CTY-CHESTERFIELD
PAY	-325.65	-73.23	0.00	0.00	3.99	2.00	-392.89	
TOT	-327.33	0.00	0.00	0.00	3.99	2.00	-321.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	473.35	217.13	0.00	0.00	0.00	0.00	690.48	CTY-CHESTERFIELD
PAY	-2,101.59	-217.13	0.00	0.00	23.19	11.60	-2,283.93	
TOT	-1,628.24	0.00	0.00	0.00	23.19	11.60	-1,593.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
ADJ	471.67	290.36	0.00	0.00	0.00	0.00	762.03	AUTH TOTAL
PAY	-2,427.24	-290.36	0.00	-1,904.00	46.22	13.60	-4,561.78	
TOT	-1,955.57	0.00	0.00	-1,904.00	46.22	13.60	-3,799.75	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-913.51	1,987.47	0.00	0.00	0.00	0.00	1,073.96	SHELTERED WORKSHOP
PAY	-10,888.57	-1,987.47	0.00	0.00	128.76	64.38	-12,682.90	
TOT	-11,802.08	0.00	0.00	0.00	128.76	64.38	-11,608.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,921.68	6,859.94	0.00	0.00	0.00	0.00	8,781.62	SHELTERED WORKSHOP
PAY	-63,474.84	-6,859.94	0.00	0.00	703.35	351.67	-69,279.76	
TOT	-61,553.16	0.00	0.00	0.00	703.35	351.67	-60,498.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-260.81	125.07	0.00	0.00	0.00	0.00	-135.74	SHELTERED WORKSHOP
PAY	-1,383.49	-125.07	0.00	0.00	15.08	7.55	-1,485.93	
TOT	-1,644.30	0.00	0.00	0.00	15.08	7.55	-1,621.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6,455.29	2.17	0.00	0.00	0.00	0.00	-6,453.12	SHELTERED WORKSHOP
PAY	6,508.46	-2.17	0.00	0.00	-65.06	-32.53	6,408.70	
TOT	53.17	0.00	0.00	0.00	-65.06	-32.53	-44.42	
ADJ	-5,707.93	8,974.65	0.00	0.00	0.00	0.00	3,266.72	AUTH TOTAL
PAY	-69,238.44	-8,974.65	0.00	0.00	782.13	391.07	-77,039.89	
TOT	-74,946.37	0.00	0.00	0.00	782.13	391.07	-73,773.17	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.60	18.96	0.00	0.00	0.00	0.00	-206.64	BUS.DIST-CLAYTON
PAY	-1,669.29	-18.96	0.00	0.00	16.88	8.44	-1,662.93	
TOT	-1,894.89	0.00	0.00	0.00	16.88	8.44	-1,869.57	
ADJ	-225.60	18.96	0.00	0.00	0.00	0.00	-206.64	AUTH TOTAL
PAY	-1,669.29	-18.96	0.00	0.00	16.88	8.44	-1,662.93	
TOT	-1,894.89	0.00	0.00	0.00	16.88	8.44	-1,869.57	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	BUS.DIST-KIRKWOOD
PAY	-480.14	-76.82	0.00	0.00	5.57	2.78	-548.61	
TOT	-480.14	0.00	0.00	0.00	5.57	2.78	-471.79	
ADJ	0.00	76.82	0.00	0.00	0.00	0.00	76.82	AUTH TOTAL
PAY	-480.14	-76.82	0.00	0.00	5.57	2.78	-548.61	
TOT	-480.14	0.00	0.00	0.00	5.57	2.78	-471.79	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	BUS.DIST-PARKVIEW
PAY	-254.03	-40.65	0.00	0.00	2.95	1.47	-290.26	
TOT	-254.03	0.00	0.00	0.00	2.95	1.47	-249.61	
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	AUTH TOTAL
PAY	-254.03	-40.65	0.00	0.00	2.95	1.47	-290.26	
TOT	-254.03	0.00	0.00	0.00	2.95	1.47	-249.61	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	BUS.DIST-JENNINGS
PAY	-47.70	-7.63	0.00	0.00	0.56	0.28	-54.49	
TOT	-47.70	0.00	0.00	0.00	0.56	0.28	-46.86	
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-47.70	-7.63	0.00	0.00	0.56	0.28	-54.49	
TOT	-47.70	0.00	0.00	0.00	0.56	0.28	-46.86	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	BUS.DIST-MAPLEWOOD
PAY	-76.42	-12.22	0.00	0.00	0.88	0.44	-87.32	
TOT	-76.42	0.00	0.00	0.00	0.88	0.44	-75.10	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-76.42	-12.22	0.00	0.00	0.88	0.44	-87.32	
TOT	-76.42	0.00	0.00	0.00	0.88	0.44	-75.10	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.80	0.00	0.00	0.00	0.77	0.38	-75.65	BUS.DIST-CROSSROAD
TOT	-76.80	0.00	0.00	0.00	0.77	0.38	-75.65	
<hr/>								
PAY	-76.80	0.00	0.00	0.00	0.77	0.38	-75.65	AUTH TOTAL
TOT	-76.80	0.00	0.00	0.00	0.77	0.38	-75.65	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,160.55	0.00	0.00	0.00	0.00	3,160.55	TIF DIST-VALLEYPAR
PAY	-21,771.82	-3,160.55	0.00	0.00	249.33	124.66	-24,558.38	
TOT	-21,771.82	0.00	0.00	0.00	249.33	124.66	-21,397.83	
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ADJ	0.00	3,160.55	0.00	0.00	0.00	0.00	3,160.55	AUTH TOTAL
PAY	-21,771.82	-3,160.55	0.00	0.00	249.33	124.66	-24,558.38	
TOT	-21,771.82	0.00	0.00	0.00	249.33	124.66	-21,397.83	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.29	0.00	0.00	0.00	0.00	74.29	TIF DIST-NATURALBR
PAY	-523.08	-74.29	0.00	0.00	5.97	2.99	-588.41	
TOT	-523.08	0.00	0.00	0.00	5.97	2.99	-514.12	
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ADJ	0.00	74.29	0.00	0.00	0.00	0.00	74.29	AUTH TOTAL
PAY	-523.08	-74.29	0.00	0.00	5.97	2.99	-588.41	
TOT	-523.08	0.00	0.00	0.00	5.97	2.99	-514.12	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	TIF DIST-CHEST VAL
PAY	-6,534.31	-3.18	0.00	0.00	65.37	32.69	-6,439.43	
TOT	-6,534.31	0.00	0.00	0.00	65.37	32.69	-6,436.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,410.27	0.00	0.00	0.00	14.10	7.05	-1,389.12	TIF DIST-CHEST VAL
TOT	-1,410.27	0.00	0.00	0.00	14.10	7.05	-1,389.12	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-7,944.58	-3.18	0.00	0.00	79.47	39.74	-7,828.55	
TOT	-7,944.58	0.00	0.00	0.00	79.47	39.74	-7,825.37	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,283.53	0.00	0.00	0.00	0.00	3,283.53	TIF DIST-MEACHAM P
PAY	-20,559.36	-3,283.53	0.00	0.00	238.43	119.22	-23,485.24	
TOT	-20,559.36	0.00	0.00	0.00	238.43	119.22	-20,201.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,538.69	0.00	0.00	0.00	45.39	22.69	-4,470.61	TIF DIST-MEACHAM P
TOT	-4,538.69	0.00	0.00	0.00	45.39	22.69	-4,470.61	
<hr/>								
ADJ	0.00	3,283.53	0.00	0.00	0.00	0.00	3,283.53	AUTH TOTAL
PAY	-25,098.05	-3,283.53	0.00	0.00	283.82	141.91	-27,955.85	
TOT	-25,098.05	0.00	0.00	0.00	283.82	141.91	-24,672.32	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.09	0.00	0.00	0.00	0.45	0.23	-44.41	TIF DIST-ELM GROVE
TOT	-45.09	0.00	0.00	0.00	0.45	0.23	-44.41	
<hr/>								
PAY	-45.09	0.00	0.00	0.00	0.45	0.23	-44.41	AUTH TOTAL
TOT	-45.09	0.00	0.00	0.00	0.45	0.23	-44.41	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,401.43	54.01	0.00	0.00	0.00	0.00	-2,347.42	TIF DIST-FERGUSON D
PAY	2,063.87	-54.01	0.00	0.00	-20.10	-10.05	1,979.71	
TOT	-337.56	0.00	0.00	0.00	-20.10	-10.05	-367.71	
ADJ	-2,401.43	54.01	0.00	0.00	0.00	0.00	-2,347.42	AUTH TOTAL
PAY	2,063.87	-54.01	0.00	0.00	-20.10	-10.05	1,979.71	
TOT	-337.56	0.00	0.00	0.00	-20.10	-10.05	-367.71	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	TIF DIST-JENNINGS1
PAY	-12.26	-1.96	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.26	0.00	0.00	0.00	0.14	0.07	-12.05	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-12.26	-1.96	0.00	0.00	0.14	0.07	-14.01	
TOT	-12.26	0.00	0.00	0.00	0.14	0.07	-12.05	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	120,956.14	0.00	0.00	0.00	120,956.14	PENALTIES
PAY	0.00	0.00	-120,956.14	0.00	0.00	0.00	-120,956.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	120,956.14	0.00	0.00	0.00	120,956.14	AUTH TOTAL
PAY	0.00	0.00	-120,956.14	0.00	0.00	0.00	-120,956.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	570.00	0.00	0.00	570.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
ADJ	0.00	0.00	0.00	570.00	0.00	0.00	570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-40,510.00	0.00	0.00	-40,510.00	
TOT	0.00	0.00	0.00	-34,290.00	0.00	0.00	-34,290.00	
<hr/>								
ADJ	0.00	0.00	0.00	6,220.00	0.00	0.00	6,220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40,510.00	0.00	0.00	-40,510.00	
TOT	0.00	0.00	0.00	-34,290.00	0.00	0.00	-34,290.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	NEIGH ROBINWOOD W
PAY	-287.48	-46.00	0.00	0.00	3.33	1.67	-328.48	
TOT	-287.48	0.00	0.00	0.00	3.33	1.67	-282.48	
<hr/>								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	AUTH TOTAL
PAY	-287.48	-46.00	0.00	0.00	3.33	1.67	-328.48	
TOT	-287.48	0.00	0.00	0.00	3.33	1.67	-282.48	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-35,333.29	0.00	0.00	-35,333.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-35,333.29	0.00	0.00	-35,333.29	
<hr/>								
PAY	0.00	0.00	0.00	-35,333.29	0.00	0.00	-35,333.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-35,333.29	0.00	0.00	-35,333.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-71,894.50	0.00	0.00	-71,894.50	COMMISSION
TOT	0.00	0.00	0.00	-71,894.50	0.00	0.00	-71,894.50	
<hr/>								
PAY	0.00	0.00	0.00	-71,894.50	0.00	0.00	-71,894.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-71,894.50	0.00	0.00	-71,894.50	
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Sep. 07, 2004
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 02-AUG-04 TO 31-AUG-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-5,866.69	0.00	0.00	0.00	0.00	0.00	-5,866.69	
TOT	-5,866.69	0.00	0.00	0.00	0.00	0.00	-5,866.69	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	24,130.14	0.00	0.00	0.00	0.00	0.00	24,130.14	
TOT	24,130.14	0.00	0.00	0.00	0.00	0.00	24,130.14	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	117,001.62	0.00	0.00	0.00	0.00	0.00	117,001.62	
TOT	117,001.62	0.00	0.00	0.00	0.00	0.00	117,001.62	
								AUTH TOTAL
TOT	135,265.07	0.00	0.00	0.00	0.00	0.00	135,265.07	